

ISIN
DE000PF37PJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)