

ISIN
DE000PF37PM7

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	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)