

ISIN
DE000PF37R38

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	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)