

ISIN
DE000PF37R46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)