

ISIN
DE000PF37RM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)