

ISIN
DE000PF37RP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)