

ISIN
DE000PF37RQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)