

ISIN
DE000PF37RR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)