

ISIN
DE000PF37RV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)