

ISIN
DE000PF37RY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)