

ISIN
DE000PF37V08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)