

ISIN
DE000PF37V16

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	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)