

ISIN
DE000PF37V32

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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	8.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)