

ISIN
DE000PF37V57

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	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	8.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)