

ISIN
DE000PF37V65

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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	9.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)