

ISIN
DE000PF37VT0

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)