

ISIN
DE000PF37VX2

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)