

ISIN
DE000PF37WA8

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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	11.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)