

ISIN
DE000PF37WC4

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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.68000 (%)	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	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	12.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)