

ISIN
DE000PF37WD2

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	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	13.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)