

ISIN
DE000PF37WF7

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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	15.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)