

ISIN
DE000PF37WH3

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	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	18.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)