

ISIN
DE000PF37WK7

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	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	22.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)