

ISIN
DE000PF37WL5

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	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	25.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)