

ISIN
DE000PF37WM3

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	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	29.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)