

ISIN
DE000PF37WN1

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	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	33.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)