

ISIN
DE000PF37WQ4

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	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	49.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)