

ISIN
DE000PF37WR2

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	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	64.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)