

ISIN
DE000PF0HK27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

08-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)