

ISIN
DE000PF155E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	0.39000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	0.39000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	0.12000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]