

ISIN
DE000PF164R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-10-2020	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)