

ISIN
DE000PF170D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.36000 (%)
02-02-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.36000 (%)
30-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.24000 (%)
29-01-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.60000 (%)
27-01-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.38000 (%)
26-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.31000 (%)
09-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.33000 (%)
05-01-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.42000 (%)
01-01-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.33000 (%)
31-12-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.33000 (%)
30-12-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.33000 (%)
29-12-2020	17.14000 (%)	19.53000 (%)	0.00000 (%)	0.37000 (%)
25-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)