

ISIN
DE000PF1S916

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]