

ISIN
DE000PF211J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)