

ISIN
DE000PF211Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)