

ISIN
DE000PF218R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

30-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)