

ISIN
DE000PF219E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

18-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)