

ISIN
DE000PF23M62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-05-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)