

ISIN
DE000PF339R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)