

ISIN
DE000PF33Q90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.58000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.58000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.45000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	0.99000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)