

ISIN
DE000PF33UF0

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	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)