

ISIN
DE000PF352V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.40000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	3.16000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	2.28000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	2.28000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	0.20000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.20000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	1.01000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	0.79000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	0.79000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	1.99000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
06-12-2020	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
29-11-2020	4.61000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	4.61000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	4.61000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	1.68000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	0.45000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	0.79000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)