

ISIN
DE000PF354Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	5.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)