

ISIN
DE000PF355F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.63000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	3.46000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.91000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	4.91000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	4.91000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
29-11-2020	5.43000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	2.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)