

ISIN
DE000PF357V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)