

ISIN
DE000PF357Y1

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	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)