

ISIN
DE000PF359U5

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	7.22000 (%)	2.28000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	8.10000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	8.10000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	6.59000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	6.59000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	5.85000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	11.99000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	8.18000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	8.11000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	7.05000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	7.05000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	4.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.94000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	5.21000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	6.66000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	9.60000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	5.65000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	5.62000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	4.68000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	4.34000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)