

ISIN
DE000PF365C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.33000 (%)
05-01-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.28000 (%)
01-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)