

ISIN
DE000PF36CS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)