

ISIN
DE000PF36S38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)