

ISIN
DE000PF36S46

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)