

ISIN
DE000PF36V90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)