

ISIN
DE000PF370S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)