

ISIN
DE000PF370T4

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	10.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)