

ISIN
DE000PF370U2

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	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)