

ISIN
DE000PF370V0

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	9.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	48.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)