

ISIN
DE000PF370W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)