

ISIN
DE000PF370X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)