

ISIN
DE000PF370Y4

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	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)