

ISIN
DE000PF373C4

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	42.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)