

ISIN
DE000PF376D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)