

ISIN
DE000PF37T02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
29-11-2020	5.06000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	7.07000 (%)	2.68000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	7.07000 (%)	2.68000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	3.86000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
14-11-2020	3.86000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	10.05000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)