

ISIN
DE000PF380R7

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	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)