

ISIN
DE000PF384A5

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)