

ISIN
DE000PF384G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)