

ISIN
DE000PF38W06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)