

**ISIN**
**DE000PF392W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.83000 (%)	4.15000 (%)	0.00000 (%)	0.29000 (%)
25-12-2020	6.88000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	8.66000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.78000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	6.83000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	9.45000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	3.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	5.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.23000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	5.36000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	6.23000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	8.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.54000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.94000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.91000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	9.30000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	10.17000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	36.00000 (%)	4.63000 (%)	0.00000 (%)	0.33000 (%)