

ISIN
DE000PF393G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.54000 (%)	2.89000 (%)	0.00000 (%)	0.54000 (%)
31-12-2020	7.54000 (%)	2.89000 (%)	0.00000 (%)	0.54000 (%)
30-12-2020	10.58000 (%)	2.89000 (%)	0.00000 (%)	0.54000 (%)
29-12-2020	28.13000 (%)	4.00000 (%)	0.00000 (%)	0.77000 (%)
25-12-2020	70.67000 (%)	8.49000 (%)	0.00000 (%)	1.60000 (%)
24-12-2020	40.45000 (%)	8.49000 (%)	0.00000 (%)	1.60000 (%)
23-12-2020	13.30000 (%)	5.04000 (%)	0.00000 (%)	0.95000 (%)
21-12-2020	19.35000 (%)	3.40000 (%)	0.00000 (%)	0.64000 (%)
19-12-2020	23.60000 (%)	3.40000 (%)	0.00000 (%)	0.64000 (%)
18-12-2020	14.03000 (%)	2.83000 (%)	0.00000 (%)	0.53000 (%)
17-12-2020	17.98000 (%)	3.72000 (%)	0.00000 (%)	0.60000 (%)
16-12-2020	44.18000 (%)	7.06000 (%)	0.00000 (%)	1.33000 (%)
15-12-2020	46.49000 (%)	7.06000 (%)	0.00000 (%)	1.33000 (%)
11-12-2020	13.60000 (%)	3.97000 (%)	0.00000 (%)	0.75000 (%)
10-12-2020	34.37000 (%)	5.89000 (%)	0.00000 (%)	1.12000 (%)
09-12-2020	33.26000 (%)	5.89000 (%)	0.00000 (%)	1.12000 (%)
06-12-2020	18.45000 (%)	3.94000 (%)	0.00000 (%)	0.74000 (%)
05-12-2020	13.89000 (%)	3.13000 (%)	0.00000 (%)	0.59000 (%)
04-12-2020	13.89000 (%)	3.13000 (%)	0.00000 (%)	0.59000 (%)
03-12-2020	9.64000 (%)	2.12000 (%)	0.00000 (%)	0.40000 (%)
02-12-2020	15.59000 (%)	2.44000 (%)	0.00000 (%)	0.46000 (%)
01-12-2020	48.91000 (%)	4.72000 (%)	0.00000 (%)	0.80000 (%)
29-11-2020	46.09000 (%)	15.65000 (%)	0.00000 (%)	1.00000 (%)
28-11-2020	20.18000 (%)	10.89000 (%)	0.00000 (%)	0.60000 (%)
27-11-2020	20.18000 (%)	10.89000 (%)	0.00000 (%)	0.60000 (%)
26-11-2020	15.50000 (%)	3.46000 (%)	0.00000 (%)	0.66000 (%)
25-11-2020	15.69000 (%)	3.45000 (%)	0.00000 (%)	0.66000 (%)
24-11-2020	18.48000 (%)	3.76000 (%)	0.00000 (%)	0.73000 (%)
21-11-2020	10.00000 (%)	2.26000 (%)	0.00000 (%)	0.44000 (%)
20-11-2020	16.86000 (%)	2.82000 (%)	0.00000 (%)	0.54000 (%)
19-11-2020	6.40000 (%)	2.20000 (%)	0.00000 (%)	0.44000 (%)
18-11-2020	9.73000 (%)	2.20000 (%)	0.00000 (%)	0.44000 (%)