

ISIN
DE000PF3A571

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)