

ISIN
DE000PF4AJD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.74000 (%)	6.33000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	3.82000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	3.76000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	1.16000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	0.99000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	9.86000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	5.40000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)