

ISIN
DE000PF4CFR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.08000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)