

ISIN
DE000PF4CH64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	4.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)