

ISIN
DE000PF4CKX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
21-12-2020	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
06-12-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.58000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)