

ISIN
DE000PF4CL35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)