

ISIN
DE000PF4CM91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	7.59000 (%)	3.20000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	7.76000 (%)	3.12000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	7.76000 (%)	3.12000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)