

ISIN
DE000PF4CN82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)