

ISIN
DE000PF4CNL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.44000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	2.71000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	1.16000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	1.33000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.10000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	1.34000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	1.34000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	1.64000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	1.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.54000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	1.63000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.34000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.50000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.50000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	0.82000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.92000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	0.92000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	1.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.58000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	1.30000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	1.55000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	16.39000 (%)	10.73000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	16.39000 (%)	10.73000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	1.24000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.06000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	1.37000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.32000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.32000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)