

ISIN
DE000PF4CP98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	4.17000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	4.17000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	6.55000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	4.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.44000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	4.44000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	3.74000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	3.46000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	4.23000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	5.15000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	5.15000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	4.96000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	6.29000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	4.76000 (%)	3.00000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	6.12000 (%)	4.47000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	3.61000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)