

ISIN
DE000PF4CPV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
21-12-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
01-12-2020	0.31000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	5.55000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	5.55000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)