

ISIN
DE000PF4DBC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)