

ISIN
DE000PF4DCD1

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	0.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.12000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	1.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
------------	-------------	-------------	-------------	-------------