

ISIN
DE000PF4DET3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.26000 (%)	3.21000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	14.26000 (%)	3.21000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	11.71000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	11.71000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	11.19000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	21.15000 (%)	9.71000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	11.13000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	11.13000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	12.75000 (%)	3.38000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	12.75000 (%)	3.38000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	9.75000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	11.62000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	12.04000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	8.83000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	8.83000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	10.14000 (%)	2.79000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	10.14000 (%)	2.79000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	10.02000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	10.86000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	10.26000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	8.98000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	9.68000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	13.53000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	15.92000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	18.96000 (%)	8.97000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	18.96000 (%)	8.97000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	11.43000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	8.94000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	9.79000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	9.22000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	7.83000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)