

ISIN
DE000PF4DF16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.82000 (%)	4.44000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	4.41000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	4.60000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	4.60000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	4.43000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	4.43000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	4.16000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	7.58000 (%)	4.42000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	4.36000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	4.28000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	4.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.41000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	5.82000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	4.14000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	4.76000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	3.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.62000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	3.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)