

ISIN
DE000PF4DFJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)