

ISIN
DE000PF4DK50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.36000 (%)	8.30000 (%)	0.00000 (%)	1.12000 (%)
09-01-2021	5.99000 (%)	3.15000 (%)	0.00000 (%)	0.42000 (%)
08-01-2021	5.99000 (%)	3.15000 (%)	0.00000 (%)	0.42000 (%)
07-01-2021	7.67000 (%)	2.38000 (%)	0.00000 (%)	0.31000 (%)
06-01-2021	12.10000 (%)	2.55000 (%)	0.00000 (%)	0.34000 (%)
05-01-2021	5.91000 (%)	2.53000 (%)	0.00000 (%)	0.33000 (%)
01-01-2021	3.32000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
31-12-2020	3.32000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
30-12-2020	4.45000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
29-12-2020	9.07000 (%)	2.02000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	9.31000 (%)	2.29000 (%)	0.00000 (%)	0.30000 (%)
24-12-2020	8.87000 (%)	2.29000 (%)	0.00000 (%)	0.30000 (%)
23-12-2020	10.45000 (%)	3.08000 (%)	0.00000 (%)	0.41000 (%)
21-12-2020	3.67000 (%)	1.64000 (%)	0.00000 (%)	0.22000 (%)
19-12-2020	4.14000 (%)	1.64000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	7.82000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	9.76000 (%)	2.41000 (%)	0.00000 (%)	0.32000 (%)
16-12-2020	4.46000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
15-12-2020	4.61000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
11-12-2020	10.26000 (%)	2.13000 (%)	0.00000 (%)	0.28000 (%)
10-12-2020	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
09-12-2020	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
06-12-2020	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	7.27000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	7.27000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	3.45000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
29-11-2020	15.06000 (%)	8.68000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	13.76000 (%)	8.48000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	13.76000 (%)	8.48000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	3.31000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	4.37000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)