

ISIN
DE000PF4DN16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.32000 (%)
20-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
19-01-2021	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
16-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
15-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.25000 (%)
25-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
24-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
23-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
21-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
06-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
29-11-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)

21-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)