

ISIN
DE000PF4DN40

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	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)