

ISIN
DE000PF4DNC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.77000 (%)	5.86000 (%)	0.00000 (%)	0.52000 (%)
13-01-2021	29.52000 (%)	7.15000 (%)	0.00000 (%)	0.64000 (%)
12-01-2021	12.58000 (%)	4.63000 (%)	0.00000 (%)	0.41000 (%)
09-01-2021	48.88000 (%)	11.29000 (%)	0.00000 (%)	1.00000 (%)
08-01-2021	48.88000 (%)	11.29000 (%)	0.00000 (%)	1.00000 (%)
07-01-2021	7.65000 (%)	3.11000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	4.61000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	5.12000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	4.41000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
21-12-2020	5.57000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	6.51000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	3.90000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	4.21000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	3.51000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	3.61000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	3.81000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	6.26000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	6.27000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
06-12-2020	6.93000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	6.65000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	6.65000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	6.69000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	8.55000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	8.11000 (%)	2.43000 (%)	0.00000 (%)	0.22000 (%)
29-11-2020	7.74000 (%)	3.40000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	7.04000 (%)	3.19000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	7.04000 (%)	3.19000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	5.67000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	6.01000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	5.65000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	8.37000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)