

ISIN
DE000PF4DP63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	1.00000 (%)	1.20000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	1.00000 (%)	1.20000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
21-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
15-12-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
14-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.26000 (%)
05-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)