

ISIN
DE000PF4DR87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.36000 (%)
05-01-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.51000 (%)
01-01-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.31000 (%)
31-12-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.31000 (%)
30-12-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.31000 (%)
29-12-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
21-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
19-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
18-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	0.43000 (%)	6.28000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	0.43000 (%)	6.28000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)