

ISIN
DE000PF4DRV1

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	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.48000 (%)
05-01-2021	31.01000 (%)	3.33000 (%)	0.00000 (%)	0.76000 (%)
01-01-2021	5.34000 (%)	1.76000 (%)	0.00000 (%)	0.40000 (%)
31-12-2020	5.34000 (%)	1.76000 (%)	0.00000 (%)	0.40000 (%)
30-12-2020	6.01000 (%)	1.76000 (%)	0.00000 (%)	0.40000 (%)
29-12-2020	5.60000 (%)	1.78000 (%)	0.00000 (%)	0.41000 (%)
25-12-2020	0.97000 (%)	1.30000 (%)	0.00000 (%)	0.32000 (%)
24-12-2020	0.79000 (%)	1.30000 (%)	0.00000 (%)	0.32000 (%)
23-12-2020	0.27000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	0.27000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	0.20000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	0.56000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	1.11000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	0.67000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	3.90000 (%)	2.90000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	3.90000 (%)	2.90000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)