

ISIN
DE000PF4DS52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.62000 (%)
14-01-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.50000 (%)
13-01-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.63000 (%)
12-01-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.48000 (%)
09-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)
05-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.37000 (%)
01-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
31-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
30-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
29-12-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.25000 (%)
25-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.37000 (%)
18-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
17-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
14-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
11-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
10-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)