

ISIN
DE000PF4DZ04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	7.04000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)