

ISIN
DE000PF4E167

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.58000 (%)
05-02-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.58000 (%)
04-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.41000 (%)
03-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.41000 (%)
02-02-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.31000 (%)
28-01-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
27-01-2021	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.53000 (%)
26-01-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.48000 (%)
23-01-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.48000 (%)
22-01-2021	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.53000 (%)
21-01-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.40000 (%)
20-01-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.30000 (%)
19-01-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.38000 (%)
14-01-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
13-01-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)

26-11-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)