

ISIN
DE000PF4E4L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)