

ISIN
DE000PF4FFL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.18000 (%)	6.99000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	3.41000 (%)	5.45000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	3.48000 (%)	4.69000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.67000 (%)	3.45000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	1.83000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.26000 (%)	3.58000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	1.20000 (%)	5.24000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	1.20000 (%)	5.24000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	1.43000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	1.43000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	1.27000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	11.05000 (%)	13.27000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	2.65000 (%)	5.18000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	4.51000 (%)	4.36000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.28000 (%)	3.58000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	0.28000 (%)	3.58000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	3.16000 (%)	3.98000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	3.16000 (%)	3.98000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	3.38000 (%)	4.33000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	3.38000 (%)	4.33000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	4.06000 (%)	5.26000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	3.72000 (%)	3.45000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	2.18000 (%)	5.42000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	2.82000 (%)	3.68000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	1.35000 (%)	4.63000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	9.30000 (%)	10.42000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	9.30000 (%)	10.42000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	6.82000 (%)	6.60000 (%)	0.00000 (%)	0.25000 (%)
20-11-2020	5.27000 (%)	6.60000 (%)	0.00000 (%)	0.25000 (%)