

ISIN
DE000PF4JM11

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	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	4.57000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)