

ISIN
DE000PF4LEQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)