

ISIN
DE000PF4LV08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.55000 (%)	2.06000 (%)	0.00000 (%)	0.32000 (%)
29-01-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.71000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	6.28000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	13.73000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	14.49000 (%)	4.14000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	2.70000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	1.74000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.52000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.52000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.43000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
06-12-2020	0.80000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.50000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.50000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.27000 (%)