

ISIN
DE000PF4M186

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)