

ISIN
DE000PF4M1J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)