

ISIN
DE000PF4M8Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.16000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)