

ISIN
DE000PF4N283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.08000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.01000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.69000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)