

ISIN
DE000PF4R1H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.46000 (%)	31.43000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	14.02000 (%)	7.69000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	14.00000 (%)	7.69000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	9.03000 (%)	6.23000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	14.92000 (%)	7.02000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	11.38000 (%)	6.18000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	5.29000 (%)	3.98000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	6.60000 (%)	4.32000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.95000 (%)	3.89000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	7.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.15000 (%)	3.98000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	6.72000 (%)	3.98000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	9.85000 (%)	4.97000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	9.85000 (%)	4.97000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	9.09000 (%)	4.97000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	6.27000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	8.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.84000 (%)	4.04000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	9.04000 (%)	4.44000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	8.55000 (%)	4.83000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	10.81000 (%)	5.19000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	8.84000 (%)	5.19000 (%)	0.00000 (%)	0.13000 (%)