

ISIN
DE000PF4R2U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	7.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)