

ISIN
DE000PF4R3U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.61000 (%)
13-01-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.50000 (%)
12-01-2021	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.51000 (%)
10-01-2021	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
09-01-2021	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
08-01-2021	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.39000 (%)
07-01-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
06-01-2021	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.67000 (%)
05-01-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.49000 (%)
01-01-2021	0.61000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
31-12-2020	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.39000 (%)
30-12-2020	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.39000 (%)
29-12-2020	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
25-12-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
24-12-2020	1.57000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
23-12-2020	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.50000 (%)
19-12-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.48000 (%)
18-12-2020	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.60000 (%)
17-12-2020	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.54000 (%)
16-12-2020	1.35000 (%)	0.74000 (%)	0.00000 (%)	0.60000 (%)
15-12-2020	1.44000 (%)	0.74000 (%)	0.00000 (%)	0.60000 (%)
14-12-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.59000 (%)
12-12-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
11-12-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
10-12-2020	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
09-12-2020	0.98000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
06-12-2020	0.87000 (%)	0.56000 (%)	0.00000 (%)	0.46000 (%)
05-12-2020	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.50000 (%)
04-12-2020	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.50000 (%)