

ISIN
DE000PF4R532

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)