

ISIN
DE000PF4RR16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	2.33000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)