

ISIN
DE000PF4UNG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)