

ISIN
DE000PF4V401

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	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)