

ISIN
DE000PF4XCP3

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	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.37000 (%)
04-02-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.34000 (%)
03-02-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.34000 (%)
02-02-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)