

ISIN
DE000PF4XEN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.30000 (%)	3.15000 (%)	0.00000 (%)	0.28000 (%)
06-02-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)