

ISIN
DE000PF4AT54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	7.00000 (%)	3.01000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	4.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.27000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.55000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	8.55000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	7.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	8.25000 (%)	2.95000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	7.61000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	6.55000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	8.58000 (%)	3.66000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	16.55000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.55000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.74000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	9.04000 (%)	3.34000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	9.13000 (%)	3.44000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	7.60000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	8.77000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)

18-11-2020	8.49000 (%)	3.31000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	7.38000 (%)	3.31000 (%)	0.00000 (%)	0.11000 (%)