

ISIN
DE000PF4AWZ8

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	14.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	13.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)