

ISIN
DE000PF4C9X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.16000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.16000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)