

ISIN
DE000PF4DDY5

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	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.47000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.65000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.55000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)