

ISIN
DE000PF4DQJ8

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	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.74000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	3.74000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.97000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.53000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	3.01000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)