

ISIN
DE000PF4FFG2

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	15.66000 (%)	8.31000 (%)	0.00000 (%)	0.45000 (%)
22-01-2021	0.58000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	9.79000 (%)	5.92000 (%)	0.00000 (%)	0.32000 (%)
20-01-2021	2.54000 (%)	4.96000 (%)	0.00000 (%)	0.27000 (%)
19-01-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.81000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.81000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	2.14000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.64000 (%)	2.34000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.50000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	1.03000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.95000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	1.33000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	1.33000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	1.15000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	5.62000 (%)	5.45000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	1.46000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	1.46000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	5.43000 (%)	3.88000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	1.37000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	6.43000 (%)	4.43000 (%)	0.00000 (%)	0.24000 (%)
16-12-2020	6.44000 (%)	4.43000 (%)	0.00000 (%)	0.24000 (%)
15-12-2020	10.13000 (%)	6.37000 (%)	0.00000 (%)	0.34000 (%)
14-12-2020	10.13000 (%)	6.37000 (%)	0.00000 (%)	0.34000 (%)
12-12-2020	8.10000 (%)	4.48000 (%)	0.00000 (%)	0.24000 (%)
11-12-2020	8.10000 (%)	4.48000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	1.14000 (%)	3.16000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	3.57000 (%)	3.43000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	3.04000 (%)	3.13000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	3.28000 (%)	3.84000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	3.87000 (%)	4.36000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	12.34000 (%)	10.61000 (%)	0.00000 (%)	0.28000 (%)
26-11-2020	12.34000 (%)	10.61000 (%)	0.00000 (%)	0.28000 (%)
25-11-2020	2.95000 (%)	3.99000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	5.46000 (%)	4.58000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	12.74000 (%)	4.47000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	3.39000 (%)	4.47000 (%)	0.00000 (%)	0.24000 (%)