

ISIN DE000PF4FT59

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-02-2021	1.11000	0.00000	0.00000	0.00000
17-02-2021	1.15000	0.00000	0.00000	0.00000
16-02-2021	1.05000	0.00000	0.00000	0.00000
13-02-2021	1.29000	0.00000	0.00000	0.00000
12-02-2021	1.28000	0.00000	0.00000	0.00000
11-02-2021	1.24000	0.00000	0.00000	0.00000
10-02-2021	1.44000	0.00000	0.00000	0.00000
09-02-2021	1.20000	0.00000	0.00000	0.00000
06-02-2021	1.39000	0.00000	0.00000	0.00000
05-02-2021	1.47000	0.00000	0.00000	0.00000
04-02-2021	1.57000	0.00000	0.00000	0.00000
03-02-2021	1.57000	0.00000	0.00000	0.00000
02-02-2021	2.24000	0.00000	0.00000	0.00000
30-01-2021	1.70000	0.00000	0.00000	0.00000
29-01-2021	1.70000	0.00000	0.00000	0.00000
28-01-2021	2.02000	0.00000	0.00000	0.00000
27-01-2021	2.17000	0.00000	0.00000	0.00000
26-01-2021	2.27000	0.00000	0.00000	0.00000
23-01-2021	2.20000	0.00000	0.00000	0.00000
22-01-2021	1.96000	0.00000	0.00000	0.00000
21-01-2021	1.88000	0.00000	0.00000	0.00000
19-01-2021	2.03000	0.00000	0.00000	0.00000
17-01-2021	1.85000	0.00000	0.00000	0.00000
16-01-2021	1.85000	0.00000	0.00000	0.00000
15-01-2021	2.22000	0.00000	0.00000	0.00000
14-01-2021	2.12000	0.00000	0.00000	0.00000
13-01-2021	2.31000	0.00000	0.00000	0.00000
12-01-2021	2.75000	0.00000	0.00000	0.00000
09-01-2021	2.61000	0.00000	0.00000	0.00000
08-01-2021	2.62000	0.00000	0.00000	0.00000
07-01-2021	2.74000	0.00000	0.00000	0.00000
06-01-2021	2.81000	0.00000	0.00000	0.00000
05-01-2021	2.51000	0.10000	0.00000	0.00000
01-01-2021	3.21000	0.11000	0.00000	0.00000
31-12-2020	3.21000	0.11000	0.00000	0.00000
30-12-2020	3.19000	0.11000	0.00000	0.00000
29-12-2020	3.12000	0.11000	0.00000	0.00000
25-12-2020	3.83000	0.12000	0.00000	0.00000
24-12-2020	3.62000	0.12000	0.00000	0.00000
23-12-2020	3.51000	0.13000	0.00000	0.00000
19-12-2020	3.02000	0.10000	0.00000	0.00000
18-12-2020	3.02000	0.10000	0.00000	0.00000
17-12-2020	3.87000	0.23000	0.00000	0.00000
16-12-2020	4.52000	0.28000	0.00000	0.00000
15-12-2020	4.52000	0.28000	0.00000	0.00000
14-12-2020	4.47000	0.27000	0.00000	0.00000
12-12-2020	4.47000	0.26000	0.00000	0.00000
11-12-2020	4.47000	0.26000	0.00000	0.00000
10-12-2020	4.23000	0.31000	0.00000	0.00000

09-12-2020	4.09000	0.31000	0.00000	0.00000
05-12-2020	5.14000	0.33000	0.00000	0.00000
04-12-2020	7.50000	0.41000	0.00000	0.00000
03-12-2020	7.68000	0.45000	0.00000	0.00000
02-12-2020	4.46000	0.42000	0.00000	0.00000
01-12-2020	5.13000	0.38000	0.00000	0.00000
28-11-2020	6.87000	0.39000	0.00000	0.00000
27-11-2020	5.50000	0.38000	0.00000	0.00000
26-11-2020	5.41000	0.33000	0.00000	0.00000
25-11-2020	8.94000	0.49000	0.00000	0.00000
24-11-2020	23.55000	1.46000	0.00000	0.00000
21-11-2020	0.00000	5.52000	0.00000	0.00000
20-11-2020	0.00000	5.52000	0.00000	0.00000