

ISIN
DE000PF4FV97

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	3.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2020	4.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)