

ISIN
DE000PF4HC98

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	3.96000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	4.58000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	6.48000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	7.30000 (%)	3.13000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	7.91000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	7.79000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	1.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.22000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	4.96000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	9.14000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
21-12-2020	9.14000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	7.40000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	7.29000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	5.66000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	15.26000 (%)	2.17000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	6.24000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	8.56000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	4.78000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	8.24000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	6.62000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	11.95000 (%)	4.80000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	10.12000 (%)	3.88000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	8.16000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)