

ISIN
DE000PF4HQX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)