

ISIN
DE000PF4JG35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	1.82000 (%)	0.00000 (%)	2.98000 (%)
04-02-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	1.27000 (%)
03-02-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	1.27000 (%)
02-02-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.69000 (%)
30-01-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
29-01-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
28-01-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.76000 (%)
27-01-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
26-01-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
23-01-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
22-01-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
21-01-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.65000 (%)
19-01-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
17-01-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
16-01-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
15-01-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
14-01-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
13-01-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
12-01-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
10-01-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
09-01-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
07-01-2021	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
01-01-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
31-12-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
30-12-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
29-12-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.31000 (%)
25-12-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
24-12-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
23-12-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
19-12-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
18-12-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
17-12-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
16-12-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
15-12-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
14-12-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
12-12-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
11-12-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
10-12-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
09-12-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
06-12-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
05-12-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
04-12-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
03-12-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
02-12-2020	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.80000 (%)
01-12-2020	5.48000 (%)	0.80000 (%)	0.00000 (%)	1.31000 (%)

28-11-2020	5.48000 (%)	0.80000 (%)	0.00000 (%)	1.31000 (%)
27-11-2020	11.43000 (%)	1.81000 (%)	0.00000 (%)	2.96000 (%)
26-11-2020	7.23000 (%)	1.23000 (%)	0.00000 (%)	2.02000 (%)
25-11-2020	3.97000 (%)	1.23000 (%)	0.00000 (%)	2.02000 (%)