

ISIN
DE000PF4JQR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.48000 (%)	3.15000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	6.56000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	6.81000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	6.25000 (%)	4.07000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	4.98000 (%)	3.65000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	6.30000 (%)	3.45000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	6.30000 (%)	3.45000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	6.30000 (%)	3.45000 (%)	0.00000 (%)	0.12000 (%)