

ISIN
DE000PF4LFW7

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	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.22000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)