

ISIN
DE000PF4LJL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)