

ISIN
DE000PF4LK92

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	4.69000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)