

ISIN
DE000PF4LKM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.88000 (%)	4.41000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	3.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)