

ISIN
DE000PF4LZ46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.26000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)