

ISIN
DE000PF4LZ53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)