

ISIN
DE000PF4LZP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	8.28000 (%)	1.06000 (%)	0.00000 (%)	0.62000 (%)
21-02-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
18-02-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
17-02-2021	4.99000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	4.49000 (%)	2.23000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	2.27000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)