

ISIN
DE000PF4MDY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)