

ISIN
DE000PF4NT67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)