

ISIN
DE000PF4SDG0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.97000 (%)	3.29000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	7.02000 (%)	3.81000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	7.01000 (%)	3.81000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	5.92000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	6.66000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	6.63000 (%)	3.70000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	12.67000 (%)	8.82000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	3.05000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.09000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.64000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	5.54000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)