

ISIN
DE000PF4SZE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.68000 (%)
16-01-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.68000 (%)
15-01-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
14-01-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
13-01-2021	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.62000 (%)
12-01-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
09-01-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
08-01-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
31-12-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
30-12-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
29-12-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
24-12-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
23-12-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
19-12-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
18-12-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
17-12-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
16-12-2020	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.67000 (%)
15-12-2020	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.67000 (%)
14-12-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
12-12-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
11-12-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
10-12-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
09-12-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
05-12-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.48000 (%)
04-12-2020	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)