

ISIN
DE000PF4SZG3

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	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
16-01-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
15-01-2021	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.66000 (%)
14-01-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
13-01-2021	7.21000 (%)	0.45000 (%)	0.00000 (%)	0.74000 (%)
12-01-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.71000 (%)
09-01-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
08-01-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
31-12-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
30-12-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
29-12-2020	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
25-12-2020	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
24-12-2020	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
23-12-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
19-12-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
18-12-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
16-12-2020	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.81000 (%)
15-12-2020	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.81000 (%)
14-12-2020	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
12-12-2020	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
11-12-2020	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
10-12-2020	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
09-12-2020	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
05-12-2020	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
04-12-2020	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.79000 (%)