

ISIN
DE000PF4T0M1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	0.00000	0.00000	0.00000	0.00000
25-02-2021	12.07000	5.72000	0.00000	0.00000
24-02-2021	8.34000	4.29000	0.00000	0.00000
23-02-2021	8.34000	4.29000	0.00000	0.00000
21-02-2021	4.56000	1.74000	0.00000	0.00000
19-02-2021	5.68000	1.89000	0.00000	0.00000
18-02-2021	5.16000	1.72000	0.00000	0.00000
17-02-2021	14.76000	8.76000	0.00000	0.00000
16-02-2021	10.79000	5.21000	0.00000	0.00000
14-02-2021	6.78000	2.44000	0.00000	0.00000
13-02-2021	6.92000	2.49000	0.00000	0.00000
12-02-2021	6.92000	2.49000	0.00000	0.00000
11-02-2021	6.39000	2.36000	0.00000	0.00000
10-02-2021	18.98000	11.28000	0.00000	0.00000
09-02-2021	8.83000	2.70000	0.00000	0.00000
06-02-2021	8.83000	2.70000	0.00000	0.00000
05-02-2021	6.73000	2.83000	0.00000	0.00000
04-02-2021	6.14000	2.55000	0.00000	0.00000
03-02-2021	11.76000	5.53000	0.00000	0.00000
02-02-2021	7.98000	3.41000	0.00000	0.00000
30-01-2021	8.50000	3.15000	0.00000	0.00000
29-01-2021	8.50000	3.15000	0.00000	0.00000
28-01-2021	5.85000	2.40000	0.00000	0.00000
27-01-2021	9.45000	2.71000	0.00000	0.00000
26-01-2021	9.45000	2.71000	0.00000	0.00000
23-01-2021	7.55000	2.71000	0.00000	0.00000
22-01-2021	7.09000	2.77000	0.00000	0.00000
21-01-2021	9.38000	2.86000	0.00000	0.00000
20-01-2021	8.36000	3.14000	0.00000	0.00000
19-01-2021	14.85000	7.43000	0.00000	0.00000
17-01-2021	7.68000	3.20000	0.00000	0.00000
16-01-2021	7.68000	3.20000	0.00000	0.00000
15-01-2021	7.49000	2.97000	0.00000	0.00000
14-01-2021	8.65000	3.21000	0.00000	0.00000
13-01-2021	8.00000	3.25000	0.00000	0.00000
12-01-2021	4.63000	0.62000	0.00000	0.00000
09-01-2021	6.14000	0.72000	0.00000	0.00000
08-01-2021	5.07000	0.74000	0.00000	0.00000
07-01-2021	3.24000	0.66000	0.00000	0.00000
06-01-2021	5.71000	0.64000	0.00000	0.00000
05-01-2021	4.95000	0.82000	0.00000	0.00000
01-01-2021	11.08000	0.99000	0.00000	0.00000
31-12-2020	11.08000	0.99000	0.00000	0.00000
30-12-2020	9.68000	0.99000	0.00000	0.00000
29-12-2020	11.56000	1.15000	0.00000	0.00000
25-12-2020	8.55000	0.99000	0.00000	0.00000
24-12-2020	8.60000	0.99000	0.00000	0.00000
23-12-2020	12.75000	1.31000	0.00000	0.00000
21-12-2020	9.93000	1.27000	0.00000	0.00000

19-12-2020	10.69000	1.27000	0.00000	0.00000
18-12-2020	11.15000	2.40000	0.00000	0.00000
17-12-2020	11.41000	1.28000	0.00000	0.00000
16-12-2020	11.30000	1.32000	0.00000	0.00000
15-12-2020	11.18000	1.32000	0.00000	0.00000
14-12-2020	8.11000	1.00000	0.00000	0.00000
13-12-2020	9.01000	1.15000	0.00000	0.00000
11-12-2020	9.01000	1.15000	0.00000	0.00000
10-12-2020	7.85000	1.01000	0.00000	0.00000
09-12-2020	8.42000	1.01000	0.00000	0.00000
06-12-2020	7.58000	0.84000	0.00000	0.00000
05-12-2020	7.84000	0.84000	0.00000	0.00000
04-12-2020	7.84000	0.84000	0.00000	0.00000