

ISIN
DE000PF4T207

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)