

ISIN DE000PF4T249

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	4.25000	0.69000	0.00000	0.00000
21-01-2021	4.72000	1.47000	0.00000	0.00000
20-01-2021	3.79000	0.60000	0.00000	0.00000
19-01-2021	5.33000	1.33000	0.00000	0.00000
17-01-2021	3.40000	0.58000	0.00000	0.00000
16-01-2021	3.40000	0.58000	0.00000	0.00000
15-01-2021	3.15000	0.57000	0.00000	0.00000
14-01-2021	2.62000	0.48000	0.00000	0.00000
13-01-2021	3.23000	0.49000	0.00000	0.00000
12-01-2021	2.29000	0.10000	0.00000	0.00000
09-01-2021	2.23000	0.10000	0.00000	0.00000
08-01-2021	1.70000	0.00000	0.00000	0.00000
07-01-2021	2.72000	0.11000	0.00000	0.00000
06-01-2021	2.35000	0.11000	0.00000	0.00000
05-01-2021	2.42000	0.10000	0.00000	0.00000
01-01-2021	2.09000	0.10000	0.00000	0.00000
31-12-2020	2.09000	0.10000	0.00000	0.00000
30-12-2020	2.09000	0.10000	0.00000	0.00000
29-12-2020	2.08000	0.00000	0.00000	0.00000
25-12-2020	3.47000	0.13000	0.00000	0.00000
24-12-2020	2.24000	0.13000	0.00000	0.00000
23-12-2020	2.66000	0.15000	0.00000	0.00000
21-12-2020	2.66000	0.15000	0.00000	0.00000
19-12-2020	2.47000	0.15000	0.00000	0.00000
18-12-2020	2.91000	0.45000	0.00000	0.00000
17-12-2020	2.28000	0.14000	0.00000	0.00000
16-12-2020	2.17000	0.14000	0.00000	0.00000
15-12-2020	2.24000	0.14000	0.00000	0.00000
14-12-2020	2.56000	0.15000	0.00000	0.00000
13-12-2020	2.71000	0.15000	0.00000	0.00000
11-12-2020	2.71000	0.15000	0.00000	0.00000
10-12-2020	3.11000	0.15000	0.00000	0.00000
09-12-2020	3.00000	0.15000	0.00000	0.00000
06-12-2020	3.13000	0.15000	0.00000	0.00000
05-12-2020	3.11000	0.15000	0.00000	0.00000
04-12-2020	3.11000	0.15000	0.00000	0.00000