

ISIN
DE000PF4T397

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	10.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)