

ISIN
DE000PF4T3C6

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	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)