

ISIN
DE000PF4T3K9

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	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)