

ISIN
DE000PF4T3Z7

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	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)