

ISIN
DE000PF4T405

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	8.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)