

ISIN
DE000PF4T4A8

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	9.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)