

ISIN
DE000PF4T4C4

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	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)