

ISIN
DE000PF4T4K7

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	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)