

ISIN
DE000PF4T4M3

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	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)