

ISIN
DE000PF4T5E7

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	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)