

ISIN
DE000PF4T5F4

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	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)