

ISIN
DE000PF4TW74

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	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)