

ISIN
DE000PF4TXF8

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	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)