

ISIN
DE000PF4TXP7

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	10.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)