

ISIN
DE000PF4TYA7

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	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)