

ISIN DE000PF4TYS9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.00000	0.00000	0.00000	0.00000
27-02-2021	0.87000	0.42000	0.00000	0.00000
26-02-2021	0.87000	0.42000	0.00000	0.00000
25-02-2021	1.52000	0.84000	0.00000	0.00000
24-02-2021	0.78000	0.34000	0.00000	0.00000
23-02-2021	0.78000	0.34000	0.00000	0.00000
21-02-2021	0.93000	0.41000	0.00000	0.00000
19-02-2021	0.93000	0.44000	0.00000	0.00000
18-02-2021	0.87000	0.39000	0.00000	0.00000
17-02-2021	1.83000	0.79000	0.00000	0.00000
16-02-2021	1.68000	0.81000	0.00000	0.00000
14-02-2021	1.17000	0.40000	0.00000	0.00000
13-02-2021	0.86000	0.41000	0.00000	0.00000
12-02-2021	0.86000	0.41000	0.00000	0.00000
11-02-2021	2.32000	1.21000	0.00000	0.00000
10-02-2021	3.33000	1.74000	0.00000	0.00000
09-02-2021	1.67000	0.59000	0.00000	0.00000
06-02-2021	1.67000	0.59000	0.00000	0.00000
05-02-2021	1.45000	0.61000	0.00000	0.00000
04-02-2021	1.46000	0.64000	0.00000	0.00000
03-02-2021	1.64000	0.69000	0.00000	0.00000
02-02-2021	1.57000	0.75000	0.00000	0.00000
30-01-2021	1.78000	0.76000	0.00000	0.00000
29-01-2021	2.16000	0.78000	0.00000	0.00000
28-01-2021	1.30000	0.67000	0.00000	0.00000
27-01-2021	1.62000	0.61000	0.00000	0.00000
26-01-2021	1.62000	0.61000	0.00000	0.00000
23-01-2021	1.55000	0.61000	0.00000	0.00000
22-01-2021	1.41000	0.62000	0.00000	0.00000
21-01-2021	1.78000	0.60000	0.00000	0.00000
20-01-2021	1.55000	0.64000	0.00000	0.00000
19-01-2021	3.55000	1.56000	0.00000	0.00000
17-01-2021	1.54000	0.67000	0.00000	0.00000
16-01-2021	1.54000	0.67000	0.00000	0.00000
15-01-2021	2.17000	0.71000	0.00000	0.00000
14-01-2021	1.64000	0.77000	0.00000	0.00000
13-01-2021	2.07000	0.82000	0.00000	0.00000
12-01-2021	0.37000	0.16000	0.00000	0.00000
09-01-2021	2.87000	0.59000	0.00000	0.00000
08-01-2021	1.73000	0.49000	0.00000	0.00000
07-01-2021	1.32000	0.24000	0.00000	0.00000
06-01-2021	1.62000	0.43000	0.00000	0.00000
05-01-2021	1.04000	0.18000	0.00000	0.00000
01-01-2021	2.70000	0.15000	0.00000	0.00000
31-12-2020	2.70000	0.15000	0.00000	0.00000
30-12-2020	1.83000	0.15000	0.00000	0.00000
29-12-2020	3.77000	0.16000	0.00000	0.00000
25-12-2020	1.12000	0.17000	0.00000	0.00000
24-12-2020	1.17000	0.17000	0.00000	0.00000

23-12-2020	1.86000	0.45000	0.00000	0.00000
21-12-2020	1.80000	0.14000	0.00000	0.00000
19-12-2020	2.11000	0.14000	0.00000	0.00000
18-12-2020	2.63000	0.49000	0.00000	0.00000
17-12-2020	1.09000	0.14000	0.00000	0.00000
16-12-2020	2.96000	0.24000	0.00000	0.00000
15-12-2020	2.53000	0.24000	0.00000	0.00000
14-12-2020	5.12000	0.43000	0.00000	0.00000
13-12-2020	8.66000	0.60000	0.00000	0.00000
11-12-2020	8.66000	0.60000	0.00000	0.00000
10-12-2020	6.81000	0.62000	0.00000	0.00000
09-12-2020	7.52000	0.62000	0.00000	0.00000
06-12-2020	10.41000	1.02000	0.00000	0.00000
05-12-2020	10.48000	1.02000	0.00000	0.00000
04-12-2020	10.48000	1.02000	0.00000	0.00000