

ISIN
DE000PF4JULY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.69000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	3.13000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)