

ISIN
DE000PF4UQC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)