

ISIN
DE000PF4V062

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)