

ISIN
DE000PF4V1R4

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	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	6.67000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)