

ISIN
DE000PF4V1U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)