

ISIN
DE000PF4V7C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.43000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	12.95000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.84000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.50000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	11.50000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	11.65000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	8.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	12.29000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	12.29000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)