

ISIN
DE000PF4VYW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	27.61000 (%)	1.81000 (%)	0.00000 (%)	0.34000 (%)
06-02-2021	27.61000 (%)	1.81000 (%)	0.00000 (%)	0.34000 (%)
05-02-2021	17.17000 (%)	1.04000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	16.33000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	9.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.01000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	10.84000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	14.80000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	14.22000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	10.93000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	12.03000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	11.97000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	13.26000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	18.86000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	14.15000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	14.15000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.03000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.78000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	12.13000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	9.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	10.62000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	10.62000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	11.28000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	11.28000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	14.52000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)