

ISIN
DE000PF4X050

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	6.53000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	5.40000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)