

ISIN
DE000PF4X225

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	6.84000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)