

ISIN
DE000PF4X7G2

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	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	8.17000 (%)	1.23000 (%)	0.00000 (%)	0.38000 (%)
13-01-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	7.13000 (%)	4.33000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
19-12-2020	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.26000 (%)
15-12-2020	7.34000 (%)	1.44000 (%)	0.00000 (%)	0.44000 (%)
14-12-2020	7.34000 (%)	1.44000 (%)	0.00000 (%)	0.44000 (%)
12-12-2020	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.26000 (%)
11-12-2020	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.26000 (%)
10-12-2020	11.52000 (%)	1.69000 (%)	0.00000 (%)	0.51000 (%)