

ISIN
DE000PF4XEQ7

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	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	2.01000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.79000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	6.24000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	1.89000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	1.26000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.68000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)