

ISIN
DE000PF4XJK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)