

ISIN
DE000PF4YB98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.11000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.63000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.12000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	0.69000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	3.63000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	3.63000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	0.30000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	0.32000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)