

ISIN
DE000PF4YBV1

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	0.93000 (%)	2.97000 (%)	0.00000 (%)	0.36000 (%)
14-01-2021	3.44000 (%)	3.04000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	4.33000 (%)	3.81000 (%)	0.00000 (%)	0.47000 (%)
12-01-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	2.76000 (%)	2.14000 (%)	0.00000 (%)	0.26000 (%)
08-01-2021	3.42000 (%)	2.17000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	3.42000 (%)	2.17000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	0.48000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	0.48000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	0.46000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	1.36000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	1.32000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	0.34000 (%)	2.09000 (%)	0.00000 (%)	0.25000 (%)
16-12-2020	0.34000 (%)	2.09000 (%)	0.00000 (%)	0.25000 (%)
15-12-2020	8.37000 (%)	2.57000 (%)	0.00000 (%)	0.31000 (%)
14-12-2020	8.37000 (%)	2.57000 (%)	0.00000 (%)	0.31000 (%)
12-12-2020	6.24000 (%)	2.68000 (%)	0.00000 (%)	0.33000 (%)
11-12-2020	9.27000 (%)	4.73000 (%)	0.00000 (%)	0.58000 (%)
10-12-2020	9.27000 (%)	4.73000 (%)	0.00000 (%)	0.58000 (%)