

ISIN
DE000PF4YG02

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	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)