

ISIN
DE000PF4YGE6

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	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)