

ISIN
DE000PF4YHA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)