

ISIN
DE000PF4Z048

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)