

ISIN
DE000PF4Z1J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	11.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)