

ISIN
DE000PF4Z1L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	11.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)