

ISIN
DE000PF4Z402

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)