

ISIN
DE000PF4Z428

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)