

ISIN
DE000PF4Z469

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	10.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)