

ISIN
DE000PF4Z9A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)