

ISIN
DE000PF4Z9C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)