

ISIN DE000PF4Z9T9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	1.43000	0.00000	0.00000	0.00000
24-02-2021	1.41000	0.00000	0.00000	0.00000
23-02-2021	1.39000	0.00000	0.00000	0.00000
21-02-2021	1.22000	0.00000	0.00000	0.00000
19-02-2021	1.29000	0.00000	0.00000	0.00000
18-02-2021	1.32000	0.00000	0.00000	0.00000
17-02-2021	1.24000	0.00000	0.00000	0.00000
16-02-2021	1.29000	0.00000	0.00000	0.00000
13-02-2021	1.30000	0.00000	0.00000	0.00000
12-02-2021	1.30000	0.00000	0.00000	0.00000
11-02-2021	1.39000	0.00000	0.00000	0.00000
10-02-2021	1.63000	0.00000	0.00000	0.00000
09-02-2021	1.60000	0.00000	0.00000	0.00000
06-02-2021	1.75000	0.00000	0.00000	0.00000
05-02-2021	2.22000	0.00000	0.00000	0.00000
04-02-2021	3.71000	0.00000	0.00000	0.00000
03-02-2021	3.71000	0.00000	0.00000	0.00000
02-02-2021	6.19000	0.11000	0.00000	0.00000
30-01-2021	3.58000	0.10000	0.00000	0.00000
29-01-2021	4.50000	0.00000	0.00000	0.00000
28-01-2021	1.94000	0.00000	0.00000	0.00000
27-01-2021	3.18000	0.00000	0.00000	0.00000
26-01-2021	2.46000	0.00000	0.00000	0.00000
23-01-2021	2.58000	0.00000	0.00000	0.00000
22-01-2021	2.25000	0.00000	0.00000	0.00000
21-01-2021	2.71000	0.00000	0.00000	0.00000
20-01-2021	2.84000	0.00000	0.00000	0.00000
19-01-2021	3.59000	0.00000	0.00000	0.00000
17-01-2021	2.84000	0.00000	0.00000	0.00000
16-01-2021	2.84000	0.00000	0.00000	0.00000
15-01-2021	2.25000	0.00000	0.00000	0.00000
14-01-2021	2.93000	0.00000	0.00000	0.00000
13-01-2021	3.20000	0.00000	0.00000	0.00000
12-01-2021	3.22000	0.00000	0.00000	0.00000
09-01-2021	3.01000	0.00000	0.00000	0.00000
08-01-2021	3.43000	0.00000	0.00000	0.00000
07-01-2021	4.83000	0.00000	0.00000	0.00000
06-01-2021	5.88000	0.10000	0.00000	0.00000
05-01-2021	4.09000	0.00000	0.00000	0.00000
01-01-2021	4.79000	0.00000	0.00000	0.00000
31-12-2020	4.65000	0.00000	0.00000	0.00000
30-12-2020	4.65000	0.00000	0.00000	0.00000
29-12-2020	5.11000	0.00000	0.00000	0.00000
25-12-2020	6.12000	0.10000	0.00000	0.00000
24-12-2020	6.02000	0.10000	0.00000	0.00000
23-12-2020	6.30000	0.11000	0.00000	0.00000
21-12-2020	4.53000	0.10000	0.00000	0.00000
19-12-2020	6.61000	0.10000	0.00000	0.00000
18-12-2020	6.04000	0.10000	0.00000	0.00000

17-12-2020	6.39000	0.10000	0.00000	0.00000
16-12-2020	9.08000	0.12000	0.00000	0.00000
15-12-2020	8.62000	0.12000	0.00000	0.00000
14-12-2020	10.18000	0.12000	0.00000	0.00000
11-12-2020	9.05000	0.12000	0.00000	0.00000