

ISIN
DE000PF4Z9U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)