

ISIN
DE000PF4ZGU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.86000 (%)	3.20000 (%)	0.00000 (%)	5.23000 (%)
14-01-2021	3.95000 (%)	0.91000 (%)	0.00000 (%)	1.49000 (%)
13-01-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	1.79000 (%)
12-01-2021	8.82000 (%)	1.43000 (%)	0.00000 (%)	2.34000 (%)
10-01-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
09-01-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
08-01-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
07-01-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
06-01-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
05-01-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
01-01-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
31-12-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
30-12-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
29-12-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.71000 (%)
25-12-2020	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.74000 (%)
24-12-2020	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.74000 (%)
23-12-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.73000 (%)
19-12-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.58000 (%)
18-12-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
17-12-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.76000 (%)
16-12-2020	4.72000 (%)	0.76000 (%)	0.00000 (%)	1.25000 (%)
15-12-2020	4.34000 (%)	0.76000 (%)	0.00000 (%)	1.25000 (%)
14-12-2020	5.24000 (%)	1.04000 (%)	0.00000 (%)	1.70000 (%)
12-12-2020	2.70000 (%)	0.65000 (%)	0.00000 (%)	1.06000 (%)
11-12-2020	2.70000 (%)	0.65000 (%)	0.00000 (%)	1.06000 (%)
10-12-2020	0.64000 (%)	0.65000 (%)	0.00000 (%)	1.07000 (%)