

ISIN
DE000PF4ZJL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.74000 (%)	15.83000 (%)	0.00000 (%)	0.43000 (%)
28-01-2021	12.93000 (%)	16.03000 (%)	0.00000 (%)	0.44000 (%)
27-01-2021	10.62000 (%)	11.92000 (%)	0.00000 (%)	0.33000 (%)
26-01-2021	8.96000 (%)	9.55000 (%)	0.00000 (%)	0.26000 (%)
23-01-2021	8.95000 (%)	9.55000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	6.99000 (%)	7.74000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	10.55000 (%)	8.33000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	10.03000 (%)	8.36000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	4.51000 (%)	5.53000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	4.51000 (%)	5.53000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	10.62000 (%)	7.80000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	7.84000 (%)	7.54000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	5.91000 (%)	7.13000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	13.02000 (%)	9.97000 (%)	0.00000 (%)	0.27000 (%)
09-01-2021	6.40000 (%)	7.81000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	6.30000 (%)	5.93000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	5.78000 (%)	5.44000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	7.59000 (%)	5.49000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	3.16000 (%)	4.85000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	22.71000 (%)	14.16000 (%)	0.00000 (%)	0.38000 (%)
31-12-2020	22.71000 (%)	14.16000 (%)	0.00000 (%)	0.38000 (%)
30-12-2020	15.65000 (%)	14.16000 (%)	0.00000 (%)	0.38000 (%)
29-12-2020	9.45000 (%)	10.25000 (%)	0.00000 (%)	0.28000 (%)
25-12-2020	11.60000 (%)	11.60000 (%)	0.00000 (%)	0.32000 (%)
24-12-2020	10.55000 (%)	11.60000 (%)	0.00000 (%)	0.32000 (%)
23-12-2020	10.71000 (%)	13.60000 (%)	0.00000 (%)	0.37000 (%)
19-12-2020	10.17000 (%)	10.86000 (%)	0.00000 (%)	0.29000 (%)
18-12-2020	10.17000 (%)	10.86000 (%)	0.00000 (%)	0.29000 (%)
17-12-2020	22.07000 (%)	16.10000 (%)	0.00000 (%)	0.44000 (%)
16-12-2020	9.25000 (%)	12.96000 (%)	0.00000 (%)	0.35000 (%)
15-12-2020	9.25000 (%)	12.96000 (%)	0.00000 (%)	0.35000 (%)
14-12-2020	12.30000 (%)	13.37000 (%)	0.00000 (%)	0.36000 (%)
12-12-2020	5.22000 (%)	8.37000 (%)	0.00000 (%)	0.23000 (%)
11-12-2020	5.22000 (%)	8.37000 (%)	0.00000 (%)	0.23000 (%)
10-12-2020	1.62000 (%)	8.37000 (%)	0.00000 (%)	0.23000 (%)