

ISIN DE000PF4ZY74

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.00000	0.00000	0.00000	0.00000
24-02-2021	0.44000	0.00000	0.00000	0.00000
23-02-2021	0.43000	0.00000	0.00000	0.00000
21-02-2021	0.41000	0.00000	0.00000	0.00000
19-02-2021	0.40000	0.00000	0.00000	0.00000
18-02-2021	0.40000	0.00000	0.00000	0.00000
17-02-2021	0.40000	0.00000	0.00000	0.00000
16-02-2021	0.40000	0.00000	0.00000	0.00000
13-02-2021	0.40000	0.00000	0.00000	0.00000
12-02-2021	0.42000	0.00000	0.00000	0.00000
11-02-2021	0.40000	0.00000	0.00000	0.00000
10-02-2021	0.40000	0.00000	0.00000	0.00000
09-02-2021	0.40000	0.00000	0.00000	0.00000
06-02-2021	0.40000	0.00000	0.00000	0.00000
05-02-2021	0.41000	0.00000	0.00000	0.00000
04-02-2021	0.41000	0.00000	0.00000	0.00000
03-02-2021	0.41000	0.00000	0.00000	0.00000
02-02-2021	0.44000	0.00000	0.00000	0.00000
30-01-2021	0.46000	0.00000	0.00000	0.00000
29-01-2021	0.46000	0.00000	0.00000	0.00000
28-01-2021	0.47000	0.00000	0.00000	0.00000
27-01-2021	0.47000	0.00000	0.00000	0.00000
26-01-2021	0.41000	0.00000	0.00000	0.00000
23-01-2021	0.43000	0.00000	0.00000	0.00000
22-01-2021	0.43000	0.00000	0.00000	0.00000
21-01-2021	0.43000	0.00000	0.00000	0.00000
19-01-2021	0.42000	0.00000	0.00000	0.00000
18-01-2021	0.42000	0.00000	0.00000	0.00000
17-01-2021	0.42000	0.00000	0.00000	0.00000
16-01-2021	0.42000	0.00000	0.00000	0.00000
15-01-2021	0.41000	0.00000	0.00000	0.00000
14-01-2021	0.41000	0.00000	0.00000	0.00000
13-01-2021	0.42000	0.00000	0.00000	0.00000
12-01-2021	0.42000	0.00000	0.00000	0.00000
09-01-2021	0.42000	0.00000	0.00000	0.00000
08-01-2021	0.44000	0.00000	0.00000	0.00000
07-01-2021	0.44000	0.00000	0.00000	0.00000
06-01-2021	0.45000	0.00000	0.00000	0.00000
05-01-2021	0.41000	0.00000	0.00000	0.00000
01-01-2021	0.45000	0.00000	0.00000	0.00000
31-12-2020	0.45000	0.00000	0.00000	0.00000
30-12-2020	0.45000	0.00000	0.00000	0.00000
29-12-2020	0.45000	0.00000	0.00000	0.00000
25-12-2020	0.48000	0.00000	0.00000	0.00000
24-12-2020	0.48000	0.00000	0.00000	0.00000
23-12-2020	0.52000	0.00000	0.00000	0.00000
19-12-2020	0.46000	0.00000	0.00000	0.00000
18-12-2020	0.49000	0.00000	0.00000	0.00000
17-12-2020	0.49000	0.00000	0.00000	0.00000

16-12-2020	0.51000	0.00000	0.00000	0.00000
15-12-2020	0.51000	0.00000	0.00000	0.00000
13-12-2020	0.55000	0.00000	0.00000	0.00000
11-12-2020	0.55000	0.00000	0.00000	0.00000