

ISIN
DE000PF4ZZ40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)