

ISIN
DE000PF4RUG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)