

ISIN
DE000PF4SA55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)