

ISIN
DE000PF4SF92

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	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.33000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	5.53000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)