

ISIN
DE000PF4SHL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)