

ISIN
DE000PF4SU51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	3.40000 (%)	4.76000 (%)	0.00000 (%)	0.29000 (%)
05-02-2021	3.40000 (%)	4.76000 (%)	0.00000 (%)	0.29000 (%)
04-02-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	1.80000 (%)	2.55000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	5.57000 (%)	3.78000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	3.09000 (%)	3.66000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	2.08000 (%)	3.66000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	2.76000 (%)	3.46000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	1.13000 (%)	3.89000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	3.50000 (%)	3.71000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	12.86000 (%)	15.06000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	0.97000 (%)	4.10000 (%)	0.00000 (%)	0.25000 (%)
16-01-2021	0.99000 (%)	4.10000 (%)	0.00000 (%)	0.25000 (%)
15-01-2021	1.21000 (%)	6.16000 (%)	0.00000 (%)	0.37000 (%)
14-01-2021	4.21000 (%)	6.17000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	3.66000 (%)	8.10000 (%)	0.00000 (%)	0.48000 (%)
12-01-2021	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	3.95000 (%)	5.75000 (%)	0.00000 (%)	0.34000 (%)
08-01-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	0.33000 (%)	3.14000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	1.02000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	1.18000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	0.25000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	0.24000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	0.84000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	0.65000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)