

ISIN
DE000PF4SY40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
03-02-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
02-02-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
27-01-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
26-01-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
23-01-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
22-01-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
19-01-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
17-01-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
13-01-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
12-01-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
09-01-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
15-12-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
14-12-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
12-12-2020	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
11-12-2020	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
10-12-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
09-12-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
05-12-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
04-12-2020	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)