

ISIN
DE000PF4UJJ7

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	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)