

ISIN
DE000PF4UK34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)