

ISIN
DE000PF4UP62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	9.35000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	9.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)