

ISIN
DE000PF4URA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	13.21000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	13.21000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	15.10000 (%)	3.72000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	12.31000 (%)	3.36000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	14.76000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	4.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	11.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)