

ISIN
DE000PF4UV31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.26000 (%)	3.62000 (%)	0.00000 (%)	0.29000 (%)
11-02-2021	6.24000 (%)	3.22000 (%)	0.00000 (%)	0.26000 (%)
10-02-2021	6.26000 (%)	2.50000 (%)	0.00000 (%)	0.21000 (%)
09-02-2021	1.43000 (%)	3.66000 (%)	0.00000 (%)	0.29000 (%)
06-02-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.31000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.25000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.37000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	1.32000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	14.37000 (%)	9.07000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	1.17000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	1.16000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	1.41000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	1.73000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	3.18000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	2.46000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	2.46000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	1.45000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	0.66000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	3.34000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	0.63000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.78000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	4.24000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	3.95000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	17.46000 (%)	4.01000 (%)	0.00000 (%)	0.32000 (%)
05-12-2020	19.81000 (%)	3.63000 (%)	0.00000 (%)	0.29000 (%)
04-12-2020	14.72000 (%)	3.63000 (%)	0.00000 (%)	0.29000 (%)