

ISIN
DE000PF4UXZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	11.32000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	7.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.54000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	5.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.58000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	4.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.09000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.76000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	10.03000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	10.03000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	9.39000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	8.14000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	8.14000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	8.14000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	10.74000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	10.10000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	6.44000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	6.44000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	7.12000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	9.19000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	7.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)