

ISIN
DE000PF04HK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	2.51000 (%)	0.00000 (%)	0.31000 (%)
18-02-2021	2.36000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	2.09000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	1.87000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
09-04-2020	9.75000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
08-04-2020	14.38000 (%)	1.57000 (%)	0.00000 (%)	0.31000 (%)
07-04-2020	3.75000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
06-04-2020	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)