

ISIN
DE000PF40AC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	15.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)