

ISIN
DE000PF45XM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.18000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.95000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.95000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	10.49000 (%)	5.92000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	5.25000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	4.36000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	5.58000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)