

ISIN
DE000PF4A264

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2021	5.18000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	5.18000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	3.04000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	2.97000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	2.97000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	6.36000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	4.04000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	4.05000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.05000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)