

ISIN
DE000PF4A736

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.78000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.94000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)