

ISIN
DE000PF4A744

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	3.37000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	3.37000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	3.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)