

ISIN
DE000PF4AFX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	2.94000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
02-03-2021	2.94000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
01-03-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	8.81000 (%)	3.28000 (%)	0.00000 (%)	0.25000 (%)
26-02-2021	8.81000 (%)	3.28000 (%)	0.00000 (%)	0.25000 (%)
25-02-2021	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	2.27000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	6.84000 (%)	3.28000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	8.28000 (%)	2.17000 (%)	0.00000 (%)	0.33000 (%)
19-02-2021	11.42000 (%)	2.21000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	3.56000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	2.37000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	5.37000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	4.74000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
06-02-2021	4.74000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	0.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)