

ISIN
DE000PF4ALT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.23000 (%)
04-02-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	1.88000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	10.84000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
01-01-2021	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	5.05000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	0.63000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
21-12-2020	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.75000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	0.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)