

ISIN
DE000PF4AQF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)