

ISIN
DE000PF4AT05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.16000 (%)	4.97000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	11.49000 (%)	5.84000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	7.41000 (%)	4.34000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	7.41000 (%)	4.34000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	4.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	4.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.38000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	9.43000 (%)	6.00000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	7.08000 (%)	4.97000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	7.90000 (%)	4.25000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	9.52000 (%)	5.12000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	7.55000 (%)	5.12000 (%)	0.00000 (%)	0.13000 (%)