

ISIN
DE000PF4ATU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)