

ISIN
DE000PF4AXX1

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	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.59000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.13000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	5.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.66000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	7.27000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)