

ISIN
DE000PF4B270

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.24000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	8.24000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	17.45000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	14.60000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	14.60000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	14.73000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	10.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.63000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	9.63000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	8.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.76000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	8.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)