

ISIN
DE000PF4BQE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.77000 (%)	5.19000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	6.95000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	20.27000 (%)	3.82000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	8.76000 (%)	2.31000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	11.67000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	17.70000 (%)	4.18000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	7.00000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	20.07000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	20.07000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	5.46000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	5.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.67000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.89000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	6.98000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	9.72000 (%)	2.78000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	7.30000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	7.64000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	10.64000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	6.39000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.54000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	7.50000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)