

ISIN
DE000PF4BRV5

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	7.91000 (%)	2.71000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	3.14000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	6.44000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	2.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	5.56000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	3.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.09000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	8.09000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	2.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.18000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.98000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	3.71000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	4.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)