

ISIN
DE000PF4BRW3

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	10.67000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	3.95000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	9.19000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	5.41000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.77000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	8.02000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	4.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.82000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	10.82000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	2.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.81000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	6.06000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	6.28000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	2.76000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)