

ISIN
DE000PF4C989

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	3.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.77000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	9.63000 (%)	5.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	6.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.73000 (%)	5.12000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	6.31000 (%)	4.36000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	8.39000 (%)	4.36000 (%)	0.00000 (%)	0.11000 (%)