

ISIN
DE000PF4CE42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)