

ISIN
DE000PF4CH56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	6.55000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	4.52000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	4.52000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.31000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	6.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	4.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	3.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)