

ISIN
DE000PF4CJ21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.15000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)