

ISIN
DE000PF4CJ88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	4.83000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	3.45000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	3.45000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.40000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	6.64000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.69000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.69000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.23000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	7.50000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	6.95000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)