

ISIN
DE000PF4CJB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)