

ISIN
DE000PF4CMD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	7.28000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
06-03-2021	7.28000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	3.63000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	4.46000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.46000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.05000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)