

ISIN
DE000PF4CMS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	5.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.03000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	6.31000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	7.18000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	6.29000 (%)	2.74000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	6.29000 (%)	2.74000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	9.39000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	10.17000 (%)	3.39000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	8.65000 (%)	3.15000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	8.65000 (%)	3.15000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	9.73000 (%)	3.58000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	6.77000 (%)	3.08000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	5.94000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	5.94000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	7.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.55000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	6.69000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	7.74000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	5.84000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.29000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	8.97000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	6.96000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	4.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.67000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	6.67000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	7.82000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	7.82000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	7.63000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)