

ISIN
DE000PF4CMT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	5.21000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	5.72000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)

16-01-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	7.05000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	6.34000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	7.94000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	7.94000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	7.30000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	5.58000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	5.58000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	7.61000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	6.01000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	6.84000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	9.43000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	9.43000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	7.16000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	7.14000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)