

ISIN
DE000PF4CPE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	2.67000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)