

ISIN
DE000PF4CQE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.08000 (%)	9.54000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	4.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.95000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)