

ISIN
DE000PF4D6A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)