

ISIN
DE000PF4DAB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.90000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)