

ISIN
DE000PF4DBE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.11000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)