

ISIN
DE000PF4DBF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	4.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.82000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)