

ISIN
DE000PF4DCF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	5.95000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	5.95000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	4.13000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	4.26000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	8.55000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	3.64000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	3.24000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	13.19000 (%)	8.25000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	13.19000 (%)	8.25000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	3.99000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	2.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.62000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	4.01000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	3.03000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)