

ISIN
DE000PF4DG72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	13.69000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	13.69000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	10.49000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	11.41000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	11.41000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	12.07000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	12.07000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	19.79000 (%)	7.47000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	19.79000 (%)	7.47000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	8.47000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)