

ISIN
DE000PF4DLK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	28.34000 (%)	3.86000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	28.34000 (%)	3.86000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	11.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	8.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.48000 (%)	3.40000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	18.08000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	14.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.15000 (%)	23.45000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	18.67000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	22.17000 (%)	3.38000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	21.49000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	26.05000 (%)	3.68000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	1.50000 (%)	3.68000 (%)	0.00000 (%)	0.16000 (%)