

ISIN
DE000PF4DLM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	31.98000 (%)	5.21000 (%)	0.00000 (%)	0.24000 (%)
06-03-2021	31.98000 (%)	5.21000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	11.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	8.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.80000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	29.34000 (%)	4.33000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	21.24000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	16.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.68000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	34.24000 (%)	31.32000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	22.15000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	27.32000 (%)	4.30000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	25.87000 (%)	3.31000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	33.00000 (%)	4.80000 (%)	0.00000 (%)	0.21000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)