

ISIN
DE000PF4DMK5

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	5.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.75000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	5.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.31000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.65000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.39000 (%)	2.64000 (%)	0.00000 (%)	0.21000 (%)
14-12-2020	13.39000 (%)	2.64000 (%)	0.00000 (%)	0.21000 (%)
12-12-2020	16.71000 (%)	3.00000 (%)	0.00000 (%)	0.24000 (%)
11-12-2020	16.71000 (%)	3.00000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	15.55000 (%)	2.93000 (%)	0.00000 (%)	0.24000 (%)
05-12-2020	10.30000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	21.44000 (%)	2.89000 (%)	0.00000 (%)	0.23000 (%)
03-12-2020	25.38000 (%)	3.73000 (%)	0.00000 (%)	0.30000 (%)
02-12-2020	9.47000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	9.73000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	13.97000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	19.22000 (%)	11.65000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	19.22000 (%)	11.65000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	11.24000 (%)	2.18000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	9.57000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	20.95000 (%)	2.66000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	21.62000 (%)	3.47000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	12.79000 (%)	3.47000 (%)	0.00000 (%)	0.28000 (%)