

ISIN
DE000PF4DNJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.51000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)