

ISIN
DE000PF4DPM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.33000 (%)
02-03-2021	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.33000 (%)
01-03-2021	5.47000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
28-02-2021	5.47000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
27-02-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.35000 (%)
26-02-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.35000 (%)
25-02-2021	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
23-02-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
21-02-2021	4.80000 (%)	1.06000 (%)	0.00000 (%)	0.35000 (%)
19-02-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	4.17000 (%)	1.32000 (%)	0.00000 (%)	0.44000 (%)
16-02-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
12-02-2021	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
11-02-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
17-01-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	1.60000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	2.22000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	2.97000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.42000 (%)

05-01-2021	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.42000 (%)
01-01-2021	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.58000 (%)
31-12-2020	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.58000 (%)
30-12-2020	7.78000 (%)	1.73000 (%)	0.00000 (%)	0.58000 (%)
29-12-2020	15.02000 (%)	12.88000 (%)	0.00000 (%)	0.48000 (%)
25-12-2020	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
24-12-2020	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
23-12-2020	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.35000 (%)
17-12-2020	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	0.26000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	0.26000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	0.12000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.27000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.19000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	4.90000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	4.90000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	0.36000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	0.33000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)