

ISIN
DE000PF4DQ54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.24000 (%)	1.41000 (%)	0.00000 (%)	1.28000 (%)
24-02-2021	10.76000 (%)	0.68000 (%)	0.00000 (%)	0.62000 (%)
23-02-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.37000 (%)
21-02-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
19-02-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
16-02-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
11-02-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
09-02-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.35000 (%)
06-02-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.35000 (%)
05-02-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
04-02-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.31000 (%)
03-02-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
29-01-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.31000 (%)
28-01-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.33000 (%)
31-12-2020	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.33000 (%)
30-12-2020	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.33000 (%)
29-12-2020	4.56000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)

17-12-2020	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	4.38000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	4.38000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)