

ISIN
DE000PF4DQ70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	17.09000 (%)	2.36000 (%)	0.00000 (%)	0.48000 (%)
23-03-2021	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	7.93000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	7.58000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	9.05000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	9.05000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	8.83000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	7.40000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	7.40000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	8.52000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	7.16000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	8.48000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	9.98000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	9.98000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
05-02-2021	10.54000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	10.89000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	8.39000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	8.39000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	7.65000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	10.09000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	10.64000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	6.49000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	7.61000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	7.81000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	7.89000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)

16-01-2021	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	10.26000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	11.16000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
13-01-2021	10.54000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	19.82000 (%)	1.35000 (%)	0.00000 (%)	0.28000 (%)
09-01-2021	16.63000 (%)	1.99000 (%)	0.00000 (%)	0.41000 (%)
08-01-2021	20.47000 (%)	1.76000 (%)	0.00000 (%)	0.36000 (%)
07-01-2021	13.25000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	20.98000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)
05-01-2021	20.98000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)
01-01-2021	21.03000 (%)	1.77000 (%)	0.00000 (%)	0.36000 (%)
31-12-2020	21.03000 (%)	1.77000 (%)	0.00000 (%)	0.36000 (%)
30-12-2020	17.75000 (%)	1.77000 (%)	0.00000 (%)	0.36000 (%)
29-12-2020	25.31000 (%)	6.00000 (%)	0.00000 (%)	0.42000 (%)
25-12-2020	10.01000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	10.01000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	15.93000 (%)	1.44000 (%)	0.00000 (%)	0.30000 (%)
18-12-2020	13.00000 (%)	1.46000 (%)	0.00000 (%)	0.30000 (%)
17-12-2020	13.86000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
16-12-2020	9.13000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
14-12-2020	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
12-12-2020	19.66000 (%)	1.98000 (%)	0.00000 (%)	0.41000 (%)
11-12-2020	19.66000 (%)	1.98000 (%)	0.00000 (%)	0.41000 (%)
10-12-2020	20.46000 (%)	2.34000 (%)	0.00000 (%)	0.48000 (%)
05-12-2020	13.71000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
04-12-2020	10.52000 (%)	1.17000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	11.15000 (%)	1.51000 (%)	0.00000 (%)	0.31000 (%)
02-12-2020	12.59000 (%)	1.29000 (%)	0.00000 (%)	0.27000 (%)
01-12-2020	14.19000 (%)	1.46000 (%)	0.00000 (%)	0.30000 (%)
28-11-2020	17.32000 (%)	1.79000 (%)	0.00000 (%)	0.37000 (%)
27-11-2020	20.13000 (%)	6.77000 (%)	0.00000 (%)	0.35000 (%)
26-11-2020	20.13000 (%)	6.77000 (%)	0.00000 (%)	0.35000 (%)
25-11-2020	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	12.34000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	18.13000 (%)	1.63000 (%)	0.00000 (%)	0.34000 (%)
20-11-2020	17.14000 (%)	1.48000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	13.50000 (%)	1.48000 (%)	0.00000 (%)	0.31000 (%)