

ISIN
DE000PF4DRK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	5.89000 (%)	2.51000 (%)	0.00000 (%)	0.40000 (%)
01-03-2021	5.35000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
28-02-2021	5.35000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	12.06000 (%)	3.28000 (%)	0.00000 (%)	0.53000 (%)
26-02-2021	12.06000 (%)	3.28000 (%)	0.00000 (%)	0.53000 (%)
25-02-2021	3.65000 (%)	1.56000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	4.49000 (%)	1.36000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	3.26000 (%)	1.46000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	4.42000 (%)	1.47000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	5.96000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	4.77000 (%)	1.48000 (%)	0.00000 (%)	0.24000 (%)
17-02-2021	5.85000 (%)	2.09000 (%)	0.00000 (%)	0.34000 (%)
16-02-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	4.01000 (%)	1.47000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	4.01000 (%)	1.47000 (%)	0.00000 (%)	0.24000 (%)
11-02-2021	4.18000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
10-02-2021	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	1.57000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.57000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.55000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.84000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.69000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.51000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.22000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.47000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	0.66000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.68000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.64000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	0.34000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.49000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.17000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.17000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	5.69000 (%)	3.58000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.82000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.47000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	0.47000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	0.35000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	0.35000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.30000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	1.36000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
02-12-2020	3.88000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	1.95000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	14.11000 (%)	7.53000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	14.11000 (%)	7.53000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.29000 (%)
24-11-2020	6.21000 (%)	1.80000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	4.55000 (%)	1.78000 (%)	0.00000 (%)	0.29000 (%)
20-11-2020	7.74000 (%)	2.17000 (%)	0.00000 (%)	0.35000 (%)
19-11-2020	2.25000 (%)	2.17000 (%)	0.00000 (%)	0.35000 (%)