

ISIN
DE000PF4DU09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	33.61000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
06-03-2021	33.61000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
05-03-2021	13.97000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	15.05000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
02-03-2021	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	18.30000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	18.30000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	12.21000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	7.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	9.16000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	9.82000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	9.82000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	16.43000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	13.95000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	9.64000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	9.64000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.87000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	20.27000 (%)	1.17000 (%)	0.00000 (%)	0.24000 (%)
27-11-2020	36.49000 (%)	22.08000 (%)	0.00000 (%)	0.42000 (%)
26-11-2020	36.49000 (%)	22.08000 (%)	0.00000 (%)	0.42000 (%)
25-11-2020	14.44000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	14.24000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	10.43000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	9.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)