

ISIN
DE000PF4E7X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	87.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)