

ISIN
DE000PF4E894

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	81.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)