

ISIN
DE000PF4EBW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)