

ISIN
DE000PF4EM65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)