

ISIN
DE000PF4M4X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	8.01000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)

15-12-2020	21.75000 (%)	2.56000 (%)	0.00000 (%)	0.32000 (%)
14-12-2020	21.75000 (%)	2.56000 (%)	0.00000 (%)	0.32000 (%)
12-12-2020	24.52000 (%)	2.69000 (%)	0.00000 (%)	0.34000 (%)
11-12-2020	24.52000 (%)	2.69000 (%)	0.00000 (%)	0.34000 (%)
10-12-2020	12.83000 (%)	2.06000 (%)	0.00000 (%)	0.26000 (%)
05-12-2020	24.05000 (%)	3.28000 (%)	0.00000 (%)	0.41000 (%)
04-12-2020	60.63000 (%)	5.79000 (%)	0.00000 (%)	0.73000 (%)
03-12-2020	31.70000 (%)	3.74000 (%)	0.00000 (%)	0.47000 (%)
02-12-2020	13.35000 (%)	2.14000 (%)	0.00000 (%)	0.27000 (%)
01-12-2020	9.86000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
30-11-2020	1.71000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)