

ISIN
DE000PF4M913

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.84000 (%)	5.88000 (%)	0.00000 (%)	1.26000 (%)
27-03-2021	19.69000 (%)	2.17000 (%)	0.00000 (%)	0.47000 (%)
26-03-2021	19.69000 (%)	2.17000 (%)	0.00000 (%)	0.47000 (%)
24-03-2021	9.76000 (%)	1.39000 (%)	0.00000 (%)	0.30000 (%)
23-03-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)

21-01-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	8.41000 (%)	2.77000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
30-11-2020	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)