

ISIN
DE000PF4MZK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.55000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.40000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)