

ISIN
DE000PF4N2H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)