

ISIN
DE000PF4N432

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.41000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	5.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.82000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)