

ISIN
DE000PF4N4W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.01000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.01000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)