

ISIN
DE000PF4N846

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)