

ISIN
DE000PF4NFC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)