

ISIN
DE000PF4NS35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	45.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)