

ISIN
DE000PF4NUG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)