

ISIN
DE000PF4PA66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)