

ISIN
DE000PF4PAC1

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	4.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.26000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.51000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.66000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.97000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.97000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.44000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.06000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.51000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.67000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.17000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.14000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.02000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.09000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.33000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.12000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)