

ISIN
DE000PF4PDE1

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	5.34000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.80000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.56000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.01000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.21000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.21000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.68000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.60000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.31000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)