

ISIN
DE000PF4PHL7

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	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)