

ISIN
DE000PF4PL48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)