

ISIN
DE000PF4PMC6

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	4.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)