

ISIN
DE000PF4PR59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)