

ISIN
DE000PF4PSV3

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	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)