

ISIN
DE000PF4RAQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.67000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.91000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	17.87000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	17.87000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	58.96000 (%)	3.59000 (%)	0.00000 (%)	1.13000 (%)