

ISIN
DE000PF4RAS3

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	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.08000 (%)	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	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	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	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.66000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	9.15000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.99000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.11000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.75000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	21.69000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	21.69000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	0.00000 (%)	28.46000 (%)	0.00000 (%)	3.66000 (%)