

ISIN
DE000PF4RFT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.54000 (%)	1.75000 (%)	0.00000 (%)	0.36000 (%)
05-03-2021	15.91000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
04-03-2021	15.91000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	15.91000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	20.02000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	20.02000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	12.68000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.25000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.09000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	11.14000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	11.14000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	10.06000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	17.60000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	14.71000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)