

ISIN
DE000PF4RHD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)