

ISIN
DE000PF4RJY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	8.02000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	8.02000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	4.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)