

ISIN
DE000PF4RK21

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	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)