

ISIN
DE000PF4RK70

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	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)