

ISIN
DE000PF4SQ57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	1.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	0.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	7.49000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.50000 (%)	14.10000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	17.34000 (%)	16.69000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	17.34000 (%)	16.69000 (%)	0.00000 (%)	0.13000 (%)