

ISIN
DE000PF4T041

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.73000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)