

ISIN
DE000PF4TZJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	5.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)