

ISIN
DE000PF4TZX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)