

ISIN
DE000PF4V104

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	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)