

ISIN
DE000PF4V2C4

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	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)