

ISIN
DE000PF4VTG0

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	11.50000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	11.50000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	9.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.71000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	16.31000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	16.31000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	16.85000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	19.98000 (%)	2.75000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	11.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)