

ISIN
DE000PF4WKM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.77000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)