

ISIN
DE000PF4X2Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	7.34000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)