

ISIN
DE000PF4X3A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.78000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	8.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.65000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	13.65000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	9.23000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	8.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.21000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	10.21000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)