

ISIN
DE000PF4XB32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.23000 (%)	5.45000 (%)	0.00000 (%)	0.50000 (%)
22-04-2021	2.23000 (%)	5.45000 (%)	0.00000 (%)	0.50000 (%)
21-04-2021	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.44000 (%)
20-04-2021	1.94000 (%)	4.81000 (%)	0.00000 (%)	0.44000 (%)
18-04-2021	1.29000 (%)	5.50000 (%)	0.00000 (%)	0.50000 (%)
17-04-2021	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.36000 (%)
16-04-2021	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.36000 (%)
15-04-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	0.88000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)

17-02-2021	1.99000 (%)	2.79000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.35000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
21-12-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)