

ISIN
DE000PF4XB57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.42000 (%)
13-04-2021	0.26000 (%)	2.72000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	2.90000 (%)	2.73000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	4.12000 (%)	4.08000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	3.08000 (%)	3.57000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)

05-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	2.56000 (%)	3.01000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.27000 (%)
12-01-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	6.03000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	0.60000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	0.65000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)