

ISIN
DE000PF4XHN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)