

ISIN
DE000PF4XKC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)