

ISIN
DE000PF4XKD2

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	4.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)