

ISIN
DE000PF42DH3

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	1.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)