

ISIN
DE000PF45YY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)