

ISIN
DE000PF46YU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.61000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)