

ISIN
DE000PF473P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)