

ISIN
DE000PF480S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)