

ISIN
DE000PF480X3

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	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)