

ISIN
DE000PF48201

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	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)