

ISIN
DE000PF482D1

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	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)