

ISIN
DE000PF48342

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	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)