

ISIN
DE000PF484H8

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	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)