

ISIN
DE000PF48540

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	13.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)