

ISIN
DE000PF48UU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)