

ISIN
DE000PF48WM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)