

ISIN
DE000PF48WS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)