

ISIN
DE000PF48Y77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)