

ISIN DE000PF48Y85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	1.29000	0.28000	0.00000	0.00000
01-03-2021	1.49000	0.30000	0.00000	0.00000
28-02-2021	1.49000	0.30000	0.00000	0.00000
27-02-2021	0.87000	0.25000	0.00000	0.00000
26-02-2021	0.87000	0.25000	0.00000	0.00000
25-02-2021	1.74000	0.37000	0.00000	0.00000
24-02-2021	1.74000	0.37000	0.00000	0.00000
23-02-2021	1.78000	0.37000	0.00000	0.00000
21-02-2021	2.50000	0.38000	0.00000	0.00000
19-02-2021	2.63000	0.41000	0.00000	0.00000
18-02-2021	2.78000	0.41000	0.00000	0.00000
17-02-2021	2.18000	0.39000	0.00000	0.00000
16-02-2021	2.18000	0.39000	0.00000	0.00000
13-02-2021	2.91000	0.43000	0.00000	0.00000
12-02-2021	2.75000	0.43000	0.00000	0.00000
11-02-2021	2.42000	0.43000	0.00000	0.00000
10-02-2021	2.75000	0.44000	0.00000	0.00000
09-02-2021	2.65000	0.43000	0.00000	0.00000
06-02-2021	2.94000	0.43000	0.00000	0.00000
05-02-2021	2.40000	0.41000	0.00000	0.00000
04-02-2021	3.24000	0.50000	0.00000	0.00000
03-02-2021	8.37000	0.79000	0.00000	0.00000
02-02-2021	8.37000	0.79000	0.00000	0.00000
30-01-2021	6.54000	0.85000	0.00000	0.00000
29-01-2021	4.73000	0.57000	0.00000	0.00000
28-01-2021	4.92000	0.62000	0.00000	0.00000
27-01-2021	8.63000	0.76000	0.00000	0.00000
26-01-2021	2.31000	0.48000	0.00000	0.00000
23-01-2021	3.17000	0.48000	0.00000	0.00000
22-01-2021	2.12000	0.40000	0.00000	0.00000
21-01-2021	2.20000	0.36000	0.00000	0.00000
20-01-2021	2.65000	0.37000	0.00000	0.00000
19-01-2021	2.85000	0.38000	0.00000	0.00000
17-01-2021	3.01000	0.38000	0.00000	0.00000
16-01-2021	3.01000	0.38000	0.00000	0.00000
15-01-2021	2.47000	0.35000	0.00000	0.00000
14-01-2021	2.45000	0.36000	0.00000	0.00000
13-01-2021	2.00000	0.31000	0.00000	0.00000
12-01-2021	2.00000	0.31000	0.00000	0.00000
09-01-2021	2.13000	0.31000	0.00000	0.00000
08-01-2021	2.22000	0.29000	0.00000	0.00000
07-01-2021	2.22000	0.29000	0.00000	0.00000
06-01-2021	2.26000	0.33000	0.00000	0.00000
05-01-2021	1.87000	0.29000	0.00000	0.00000
01-01-2021	1.87000	0.29000	0.00000	0.00000
31-12-2020	1.87000	0.29000	0.00000	0.00000
30-12-2020	1.93000	0.29000	0.00000	0.00000
29-12-2020	5.30000	2.19000	0.00000	0.00000
25-12-2020	2.29000	0.32000	0.00000	0.00000

24-12-2020	2.29000	0.32000	0.00000	0.00000
23-12-2020	2.90000	0.38000	0.00000	0.00000
22-12-2020	2.67000	0.38000	0.00000	0.00000