

ISIN
DE000PF48YS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	10.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)