

ISIN
DE000PF48YT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	7.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)