

ISIN
DE000PF48ZT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)