

ISIN
DE000PF49605

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.04000 (%)	1.83000 (%)	0.00000 (%)	0.59000 (%)
07-04-2021	15.04000 (%)	1.83000 (%)	0.00000 (%)	0.59000 (%)
06-04-2021	6.81000 (%)	3.14000 (%)	0.00000 (%)	0.34000 (%)
03-04-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	10.38000 (%)	1.15000 (%)	0.00000 (%)	0.37000 (%)
30-03-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	6.39000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
17-03-2021	6.39000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
16-03-2021	7.62000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
13-03-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	7.37000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)

30-01-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	6.90000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	6.90000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	6.90000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	8.43000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
22-12-2020	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)