

ISIN
DE000PF49VV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)