

ISIN
DE000PF49WC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.71000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	6.05000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	7.93000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	6.12000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	5.89000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.36000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.36000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	7.62000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	6.16000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.27000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	6.49000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	7.25000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)