

ISIN
DE000PF49XP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-05-2021	4.43000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	10.50000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	11.76000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)

06-03-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.34000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	11.27000 (%)	4.48000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)

23-12-2020	18.77000 (%)	1.10000 (%)	0.00000 (%)	0.36000 (%)
22-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.36000 (%)