

ISIN
DE000PF49XX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	8.99000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.54000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.95000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	16.95000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	16.95000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	12.63000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)

25-12-2020	51.28000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
24-12-2020	38.24000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
23-12-2020	12.05000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
22-12-2020	17.43000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)