

ISIN
DE000PF4PYV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.68000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.73000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.11000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.28000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.86000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)