

ISIN
DE000PF4TY07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)