

ISIN
DE000PF4TY56

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	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)