

ISIN
DE000PF4TY64

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	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)