

ISIN
DE000PF4TYT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)