

ISIN
DE000PF4TYV3

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	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)