

ISIN
DE000PF4TYY7

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	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)