

ISIN
DE000PF4VYY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	27.37000 (%)	2.32000 (%)	0.00000 (%)	0.48000 (%)
17-03-2021	36.49000 (%)	1.81000 (%)	0.00000 (%)	0.37000 (%)
16-03-2021	36.49000 (%)	1.81000 (%)	0.00000 (%)	0.37000 (%)
13-03-2021	19.83000 (%)	1.37000 (%)	0.00000 (%)	0.28000 (%)
12-03-2021	23.84000 (%)	1.49000 (%)	0.00000 (%)	0.31000 (%)
11-03-2021	23.84000 (%)	1.49000 (%)	0.00000 (%)	0.31000 (%)
10-03-2021	14.77000 (%)	1.78000 (%)	0.00000 (%)	0.37000 (%)
09-03-2021	14.77000 (%)	1.78000 (%)	0.00000 (%)	0.37000 (%)
06-03-2021	26.61000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	13.35000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	13.27000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	13.27000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
01-03-2021	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	15.75000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	15.75000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	10.92000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	8.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	12.32000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	12.32000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	8.73000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	8.73000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)