

ISIN
DE000PF4Y736

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)