

ISIN
DE000PF4Y967

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
01-03-2021	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)