

ISIN
DE000PF4YN94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)