

ISIN
DE000PF4YPB3

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	4.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)