

ISIN
DE000PF4YWS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	7.97000 (%)	0.53000 (%)	0.00000 (%)	0.46000 (%)
02-03-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
28-02-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	17.67000 (%)	0.57000 (%)	0.00000 (%)	0.48000 (%)
26-02-2021	17.67000 (%)	0.57000 (%)	0.00000 (%)	0.48000 (%)
25-02-2021	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
16-02-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
10-02-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
05-02-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)

24-12-2020	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
23-12-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
21-12-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
19-12-2020	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
18-12-2020	15.45000 (%)	1.97000 (%)	0.00000 (%)	0.42000 (%)
17-12-2020	18.25000 (%)	0.60000 (%)	0.00000 (%)	0.60000 (%)
16-12-2020	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
15-12-2020	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
14-12-2020	24.06000 (%)	0.94000 (%)	0.00000 (%)	0.81000 (%)
11-12-2020	10.37000 (%)	0.75000 (%)	0.00000 (%)	0.64000 (%)
10-12-2020	15.09000 (%)	0.75000 (%)	0.00000 (%)	0.65000 (%)