

ISIN
DE000PF38LZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	22.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	13.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)