

ISIN
DE000PF41NB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.46000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.46000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.77000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.77000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.91000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.19000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.19000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.63000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.53000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.17000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.30000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.95000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.58000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.51000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.82000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.47000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.42000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.76000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.05000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.77000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.22000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.22000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.22000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.18000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.94000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.64000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.83000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.58000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.28000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.62000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)