

ISIN
DE000PF41PS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.40000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	45.18000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.72000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.55000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)