

ISIN
DE000PF42CZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	7.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)