

ISIN
DE000PF4AZP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.30000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	2.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.05000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.55000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.55000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.56000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.94000 (%)	3.63000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	7.94000 (%)	3.63000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	7.09000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	11.38000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	9.80000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)