

ISIN
DE000PF4B9D1

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	7.22000 (%)	13.63000 (%)	0.00000 (%)	0.34000 (%)
22-01-2021	9.00000 (%)	9.52000 (%)	0.00000 (%)	0.24000 (%)
21-01-2021	5.38000 (%)	11.69000 (%)	0.00000 (%)	0.29000 (%)
20-01-2021	7.41000 (%)	10.93000 (%)	0.00000 (%)	0.27000 (%)
19-01-2021	25.93000 (%)	27.95000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	2.87000 (%)	6.85000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	2.87000 (%)	6.85000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	4.03000 (%)	5.68000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	4.46000 (%)	6.32000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	4.51000 (%)	5.63000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	1.05000 (%)	4.05000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	1.05000 (%)	4.05000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.73000 (%)	4.62000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	1.73000 (%)	4.62000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	1.60000 (%)	4.62000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	1.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.61000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.87000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.13000 (%)	4.49000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	3.09000 (%)	4.79000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	3.53000 (%)	5.75000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	2.24000 (%)	5.14000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	16.32000 (%)	16.13000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	12.75000 (%)	12.96000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	2.25000 (%)	4.99000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	7.92000 (%)	6.82000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	4.98000 (%)	5.92000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	2.41000 (%)	5.03000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	5.50000 (%)	6.19000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	10.58000 (%)	8.05000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	5.29000 (%)	8.05000 (%)	0.00000 (%)	0.21000 (%)