

ISIN
DE000PF4BQF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.60000 (%)	8.41000 (%)	0.00000 (%)	0.47000 (%)
13-02-2021	10.30000 (%)	3.05000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	39.51000 (%)	5.31000 (%)	0.00000 (%)	0.30000 (%)
11-02-2021	8.89000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	9.42000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	12.69000 (%)	2.97000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	32.97000 (%)	6.06000 (%)	0.00000 (%)	0.34000 (%)
05-02-2021	7.11000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	25.20000 (%)	4.73000 (%)	0.00000 (%)	0.27000 (%)
03-02-2021	25.20000 (%)	4.73000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	8.06000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	8.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.66000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	8.66000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	8.66000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	8.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.96000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	13.53000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.62000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	8.10000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	12.52000 (%)	3.59000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	9.13000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	9.66000 (%)	2.70000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	13.82000 (%)	3.03000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	7.88000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	6.65000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	5.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.74000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	9.85000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)