

ISIN
DE000PF4BQG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.61000 (%)	2.56000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	41.35000 (%)	7.81000 (%)	0.00000 (%)	0.43000 (%)
03-02-2021	41.35000 (%)	7.81000 (%)	0.00000 (%)	0.43000 (%)
02-02-2021	9.54000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	6.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.65000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	10.65000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	10.65000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	10.80000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	9.54000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	17.82000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	3.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.64000 (%)	2.77000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	10.21000 (%)	2.56000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	17.70000 (%)	5.12000 (%)	0.00000 (%)	0.29000 (%)
28-11-2020	12.13000 (%)	2.82000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	12.85000 (%)	3.65000 (%)	0.00000 (%)	0.21000 (%)

26-11-2020	19.21000 (%)	4.06000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	9.95000 (%)	2.85000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	8.27000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	6.37000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	6.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.85000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	13.03000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)