

ISIN
DE000PF4BY23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	2.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.78000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	9.78000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)