

ISIN
DE000PF4BYP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.33000 (%)	4.06000 (%)	0.00000 (%)	2.77000 (%)
27-01-2021	15.13000 (%)	2.45000 (%)	0.00000 (%)	1.67000 (%)
26-01-2021	4.50000 (%)	1.80000 (%)	0.00000 (%)	1.20000 (%)
23-01-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	1.29000 (%)
22-01-2021	5.17000 (%)	1.42000 (%)	0.00000 (%)	0.97000 (%)
21-01-2021	7.50000 (%)	1.82000 (%)	0.00000 (%)	1.25000 (%)
19-01-2021	5.68000 (%)	1.97000 (%)	0.00000 (%)	1.35000 (%)
17-01-2021	5.68000 (%)	1.97000 (%)	0.00000 (%)	1.35000 (%)
16-01-2021	5.68000 (%)	1.97000 (%)	0.00000 (%)	1.35000 (%)
15-01-2021	16.96000 (%)	2.92000 (%)	0.00000 (%)	1.99000 (%)
14-01-2021	4.88000 (%)	1.91000 (%)	0.00000 (%)	1.20000 (%)
13-01-2021	50.00000 (%)	4.83000 (%)	0.00000 (%)	3.28000 (%)
12-01-2021	19.39000 (%)	6.92000 (%)	0.00000 (%)	4.69000 (%)
10-01-2021	5.76000 (%)	1.84000 (%)	0.00000 (%)	1.25000 (%)
09-01-2021	5.76000 (%)	1.84000 (%)	0.00000 (%)	1.25000 (%)
08-01-2021	3.94000 (%)	1.56000 (%)	0.00000 (%)	1.05000 (%)
07-01-2021	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.62000 (%)
06-01-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.48000 (%)
05-01-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.55000 (%)
01-01-2021	4.64000 (%)	1.15000 (%)	0.00000 (%)	0.79000 (%)
31-12-2020	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.78000 (%)
30-12-2020	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.78000 (%)
29-12-2020	6.16000 (%)	1.59000 (%)	0.00000 (%)	1.08000 (%)
25-12-2020	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.68000 (%)
24-12-2020	3.02000 (%)	0.99000 (%)	0.00000 (%)	0.68000 (%)
23-12-2020	4.43000 (%)	1.11000 (%)	0.00000 (%)	0.76000 (%)
19-12-2020	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.60000 (%)
18-12-2020	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.45000 (%)
17-12-2020	4.18000 (%)	0.99000 (%)	0.00000 (%)	0.67000 (%)
16-12-2020	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.85000 (%)
15-12-2020	4.18000 (%)	1.24000 (%)	0.00000 (%)	0.85000 (%)
14-12-2020	4.23000 (%)	1.47000 (%)	0.00000 (%)	1.01000 (%)
12-12-2020	11.60000 (%)	2.13000 (%)	0.00000 (%)	1.45000 (%)
11-12-2020	11.60000 (%)	2.13000 (%)	0.00000 (%)	1.45000 (%)
10-12-2020	4.07000 (%)	2.02000 (%)	0.00000 (%)	1.38000 (%)
09-12-2020	6.56000 (%)	2.02000 (%)	0.00000 (%)	1.38000 (%)
06-12-2020	3.63000 (%)	1.41000 (%)	0.00000 (%)	0.96000 (%)
05-12-2020	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.78000 (%)
04-12-2020	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.78000 (%)
03-12-2020	10.26000 (%)	2.97000 (%)	0.00000 (%)	2.02000 (%)
02-12-2020	8.29000 (%)	2.70000 (%)	0.00000 (%)	1.85000 (%)
01-12-2020	4.97000 (%)	1.39000 (%)	0.00000 (%)	0.96000 (%)
28-11-2020	4.97000 (%)	1.39000 (%)	0.00000 (%)	0.96000 (%)
27-11-2020	7.94000 (%)	1.81000 (%)	0.00000 (%)	1.26000 (%)
26-11-2020	7.42000 (%)	1.95000 (%)	0.00000 (%)	1.35000 (%)
25-11-2020	22.42000 (%)	3.95000 (%)	0.00000 (%)	2.74000 (%)
24-11-2020	1.97000 (%)	1.27000 (%)	0.00000 (%)	0.89000 (%)
21-11-2020	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.68000 (%)

20-11-2020	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.81000 (%)
19-11-2020	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.73000 (%)
18-11-2020	4.34000 (%)	1.04000 (%)	0.00000 (%)	0.73000 (%)