

ISIN
DE000PF4CG57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	15.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
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