

ISIN
DE000PF4DCJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.06000 (%)	4.34000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	10.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.11000 (%)	4.27000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	9.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.71000 (%)	4.50000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	10.71000 (%)	4.50000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	11.34000 (%)	4.36000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	9.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.63000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.56000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	10.86000 (%)	4.34000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	9.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)