

ISIN
DE000PF4DEG0

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	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	5.54000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	6.11000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	5.91000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	5.89000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	5.51000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	5.51000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	8.18000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	8.80000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	7.53000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	7.53000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	8.28000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	5.87000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	5.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.24000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	5.79000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	7.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.05000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	7.62000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	6.14000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	3.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)