

ISIN
DE000PF4DKU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	14.31000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	14.31000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	9.95000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	8.14000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	6.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	6.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.55000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	6.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.26000 (%)	5.23000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	12.26000 (%)	5.23000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	6.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.80000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)

21-11-2020	6.88000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)