

ISIN
DE000PF4DKV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.96000 (%)	3.79000 (%)	0.00000 (%)	0.54000 (%)
29-01-2021	10.54000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	14.86000 (%)	1.57000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	7.01000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	8.42000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	9.97000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	9.65000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	13.82000 (%)	1.70000 (%)	0.00000 (%)	0.24000 (%)
19-01-2021	17.36000 (%)	2.32000 (%)	0.00000 (%)	0.33000 (%)
17-01-2021	12.35000 (%)	1.53000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	12.35000 (%)	1.53000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	10.66000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	8.93000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	8.83000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	6.90000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	7.16000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	7.16000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	6.48000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	6.48000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	12.68000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	12.68000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	14.36000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	16.18000 (%)	4.63000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	11.78000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
24-12-2020	11.78000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
23-12-2020	7.57000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	7.57000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	7.43000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	10.31000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	12.46000 (%)	1.93000 (%)	0.00000 (%)	0.28000 (%)
15-12-2020	11.47000 (%)	1.84000 (%)	0.00000 (%)	0.26000 (%)
14-12-2020	11.47000 (%)	1.84000 (%)	0.00000 (%)	0.26000 (%)
12-12-2020	14.43000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
11-12-2020	14.43000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	10.95000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	12.51000 (%)	3.02000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	9.22000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	6.57000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	5.48000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	6.90000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	9.97000 (%)	3.93000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	9.97000 (%)	3.93000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)

20-11-2020	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)