

ISIN
DE000PF4DLF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	57.23000 (%)	5.58000 (%)	0.00000 (%)	0.53000 (%)
19-02-2021	29.37000 (%)	3.35000 (%)	0.00000 (%)	0.32000 (%)
18-02-2021	12.16000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	8.21000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	7.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.12000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.53000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	9.14000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	9.14000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	9.93000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	9.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	8.37000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.46000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	13.46000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	9.93000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	9.93000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	17.41000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	17.41000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	13.36000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	21.91000 (%)	5.99000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	17.30000 (%)	2.09000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	17.41000 (%)	2.09000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	20.05000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	12.72000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)

14-12-2020	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	14.67000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	14.67000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	15.50000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	11.62000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	11.39000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	8.19000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	19.11000 (%)	5.14000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	19.11000 (%)	5.14000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	18.05000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	14.72000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	22.82000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	37.78000 (%)	3.34000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	36.29000 (%)	3.34000 (%)	0.00000 (%)	0.31000 (%)