

ISIN
DE000PF4DX30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	8.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)