

ISIN
DE000PF4DX48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	3.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)