

ISIN
DE000PF4DX63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.54000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	10.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)