

ISIN
DE000PF4DX89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	3.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.92000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.66000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.21000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	13.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)