

ISIN
DE000PF4DX97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	4.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.98000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.83000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.31000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.84000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.99000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.78000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.26000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	12.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)