

ISIN
DE000PF4DY54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	184.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.13000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.81000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	49.55000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	49.55000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.94000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.07000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.60000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.97000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.88000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.03000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.52000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.70000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.98000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.15000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	45.73000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.70000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.42000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.76000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.66000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.38000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.91000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.97000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.67000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.13000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.44000 (%)	4.780		

14-12-2020	13.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.39000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.99000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.96000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.53000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.42000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)