

ISIN
DE000PF4DY70

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	185.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.84000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.71000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.20000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.75000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.75000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.82000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.52000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.52000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.33000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.58000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.64000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.15000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.18000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.48000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.22000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.58000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.56000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.16000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.93000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.12000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.35000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.41000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.57000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	12.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)