

ISIN
DE000PF4DY88

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 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	184.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.61000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.96000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.17000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.51000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.21000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.21000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.26000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.04000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.04000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.56000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.73000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.51000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.98000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.92000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.46000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.30000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.58000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.88000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.23000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.16000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.13000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.48000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	10.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.20000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)