

ISIN
DE000PF4DY96

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 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	183.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.46000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.32000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.68000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.79000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.44000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.08000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.08000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.45000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.09000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.09000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.30000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.83000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.51000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.64000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.14000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.83000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)