

ISIN
DE000PF4DYA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	7.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.61000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.50000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.68000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.16000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.91000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.57000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.57000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.57000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	14.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)