

ISIN
DE000PF4DYB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	10.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.10000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.66000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.14000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.75000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.66000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.03000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.25000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.43000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.74000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.21000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	13.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)