

ISIN
DE000PF4DYD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	19.24000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.43000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.66000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.70000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.01000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.42000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.55000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.41000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.39000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.39000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.71000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.84000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.62000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.84000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.79000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.04000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.04000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.76000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.41000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	16.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)