

ISIN
DE000PF4DYE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.58000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.65000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.25000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.42000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.11000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.01000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.88000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.46000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.98000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	47.07000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.82000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.70000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.53000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.69000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.71000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.12000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.46000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.46000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.26000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	17.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)