

ISIN
DE000PF4DYG8

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	5.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.31000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.08000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.03000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.15000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.65000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.31000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.61000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.19000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.52000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	49.74000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.74000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.64000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.50000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.02000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.19000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.08000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.48000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.94000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.02000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.02000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.26000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.16000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.79000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	14.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)