

ISIN
DE000PF4DZA8

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	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	181.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	118.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.70000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.28000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.57000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.31000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.34000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.18000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.17000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.17000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.65000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.91000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.91000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.48000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.87000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.06000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	10.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)