

ISIN
DE000PF4DZC4

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 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	174.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.80000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.62000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.62000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.42000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.05000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.50000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.19000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.17000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.32000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.32000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.17000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.05000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)