

ISIN
DE000PF4DZD2

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 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	170.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.94000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.49000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.49000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.91000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.69000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.54000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.89000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.46000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.55000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.55000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.77000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)