

ISIN
DE000PF4DZF7

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 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	51.07000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.04000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.47000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.67000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.67000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.99000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.99000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.54000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.27000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	6.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)