

ISIN
DE000PF4DZJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	3.76000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.75000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.03000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.82000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.83000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)