

ISIN
DE000PF4DZL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	5.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.77000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.78000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)