

ISIN
DE000PF4J7P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.82000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.34000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	7.27000 (%)	3.19000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	7.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.29000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.11000 (%)

28-11-2020	9.22000 (%)	3.96000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	13.23000 (%)	4.82000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	13.23000 (%)	4.82000 (%)	0.00000 (%)	0.15000 (%)