

ISIN
DE000PF4P1H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)