

ISIN
DE000PF4P304

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.85000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.70000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.70000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.58000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.70000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.44000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.06000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.66000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.44000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.99000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.78000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.78000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.77000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.91000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.99000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.72000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.27000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.70000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.71000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.47000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.72000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.84000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.84000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.92000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.54000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.11000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.02000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.39000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.32000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.55000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	19.09000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.53000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.18000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.83000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.24000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)