

ISIN
DE000PF4P8H8

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	6.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.81000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)