

ISIN
DE000PF4PDD3

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	8.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.03000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	3.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)