

ISIN
DE000PF4PX69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.88000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.69000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.47000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.49000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)