

ISIN
DE000PF4PYC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.09000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.29000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.28000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.79000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.36000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.27000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.27000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.40000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.09000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.02000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)