

ISIN
DE000PF4PYD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	32.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.30000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.72000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.55000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.51000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.03000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.34000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.67000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)