

ISIN
DE000PF4YP50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.79000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.42000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.43000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.39000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)