

ISIN
DE000PF4EQW9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.91000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.90000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	11.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)