

ISIN
DE000PF4P1X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	161.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	161.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.19000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.95000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.41000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.80000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.07000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.07000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.06000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.13000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.46000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.08000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.18000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.19000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.80000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.80000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)