

ISIN
DE000PF4P2X8

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	26.15000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.04000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.80000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.80000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.98000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.64000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.64000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.11000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.11000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.77000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.92000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.40000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.64000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.89000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.43000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.54000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.54000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.32000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.52000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.64000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.24000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.25000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.74000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.91000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.36000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.21000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.59000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.17000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.17000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.32000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	10.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)