

ISIN
DE000PF4T0J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.23000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.52000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.01000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)