

ISIN
DE000PF4T1C0

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	10.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.90000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.90000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.70000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.51000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.74000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.72000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.05000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	14.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)