

ISIN
DE000PF4T1J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.13000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.21000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)