

ISIN
DE000PF4T1V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	19.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.98000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.33000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.98000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.82000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.67000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.34000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.47000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)