

ISIN
DE000PF4T504

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.53000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.26000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.87000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.57000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.07000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.33000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.33000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.02000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.38000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.32000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.23000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.23000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.44000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.31000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.61000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.32000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.68000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.95000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.95000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.53000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.12000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.04000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.72000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.38000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.43000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.43000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.64000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.07000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.07000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.96000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.32000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.37000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.95000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	24.39000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.94000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.94000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.37000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.37000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.46000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.15000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.46000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.07000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)