

ISIN
DE000PF4T520

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	17.66000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.49000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.45000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.51000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.45000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.33000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.38000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.60000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.50000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.72000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.72000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.58000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.61000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.68000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.50000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.50000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.44000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.53000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.77000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.03000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.76000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.26000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.27000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.27000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.01000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.01000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.92000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.82000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.77000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.26000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.76000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.76000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.10000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.95000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.95000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.47000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.72000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.60000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.41000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	26.07000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.67000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.67000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.93000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.19000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.76000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.35000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)