

ISIN
DE000PF4T553

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	28.12000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.59000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.03000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.15000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.76000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.62000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.02000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.86000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.01000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.60000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.69000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.69000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.36000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.00000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.66000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.97000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.97000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.19000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.27000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.27000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.19000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.42000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.57000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.20000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.20000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.79000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.79000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.27000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.94000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.94000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.97000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.87000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.66000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.77000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.91000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.80000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.80000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.83000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.70000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.15000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.59000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	22.05000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.89000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.89000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.16000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)