

ISIN
DE000PF4T611

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	14.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.22000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.14000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.32000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.32000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.51000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.41000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.41000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.57000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.20000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.29000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.59000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.72000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.85000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.03000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.43000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	13.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)