

ISIN
DE000PF4T660

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	28.34000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.57000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.57000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.86000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.23000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.89000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.67000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.93000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.36000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.12000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.88000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.89000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.15000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.05000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.05000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.09000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.02000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.59000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.56000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.56000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.93000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.31000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.31000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.33000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.67000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.71000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.29000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.20000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.22000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.24000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.24000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.29000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.49000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.85000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.85000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.33000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.36000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.61000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.51000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.25000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.25000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.44000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.74000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.74000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.82000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.07000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.70000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.32000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	24.92000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.67000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.67000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.91000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.91000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.25000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)