

ISIN
DE000PF4T694

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	25.57000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.29000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.29000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.73000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.12000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.22000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.65000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.07000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.49000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.20000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.26000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.85000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.22000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.75000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.75000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.64000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.35000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.58000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.37000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.37000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.10000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.50000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.50000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.97000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.94000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.80000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.44000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.04000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.32000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.11000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.11000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.50000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.77000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.11000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.11000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.54000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.27000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.92000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.66000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.03000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.03000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	21.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)