

ISIN
DE000PF4T6B1

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	21.37000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.86000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.61000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.20000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.39000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.31000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.26000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.21000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.68000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.86000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.70000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.70000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.18000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.32000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.56000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.71000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.71000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.16000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.16000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.07000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.10000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.49000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.68000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.44000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.44000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.70000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.70000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.32000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.99000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.06000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.26000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.85000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.85000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.49000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.45000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.45000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.35000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.27000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.36000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.87000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	26.08000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.92000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.92000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.33000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.60000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.83000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.98000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)