

ISIN
DE000PF4T6F2

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	27.95000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.17000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.17000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.53000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.38000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.98000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.33000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.68000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.10000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.69000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.85000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.54000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.83000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.83000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.83000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.83000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.65000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.98000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.57000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.57000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.88000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.05000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.05000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.88000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.02000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.13000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.22000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.67000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.42000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.01000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.01000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.22000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.73000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.79000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.79000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.05000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.08000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.25000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.86000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.22000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.22000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.78000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.63000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.63000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.39000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.11000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.47000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	23.95000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.19000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.18000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.67000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.67000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.39000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.77000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)