

ISIN
DE000PF4T6L0

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	19.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.54000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.54000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.64000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.30000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.83000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.54000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.25000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.20000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.03000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.38000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.31000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.59000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.62000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.54000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.70000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.70000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.62000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.94000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.94000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.52000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.26000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.13000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.87000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.67000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.22000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.01000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.01000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.69000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.39000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.48000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.48000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.35000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	16.11000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)