

ISIN
DE000PF4T6M8

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	17.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.03000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.03000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.55000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.82000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.54000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.16000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.95000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.52000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.04000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.49000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.30000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.87000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.87000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.04000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.59000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.55000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.53000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.10000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.39000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.98000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.98000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.15000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.43000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.59000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.88000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.73000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	15.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)