

ISIN
DE000PF4T6R7

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	28.16000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.78000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.78000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.18000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.78000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.44000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.18000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.33000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.33000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.26000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.45000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.32000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.10000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.20000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.20000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.79000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.67000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.50000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.14000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.14000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.72000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.84000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.84000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.45000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.55000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.56000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.01000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.47000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.12000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.67000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.67000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.63000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.72000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.72000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.45000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.08000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.34000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.58000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.37000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.05000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.05000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.29000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.42000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.89000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.24000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	26.38000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.45000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.44000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.62000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.13000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)