

ISIN
DE000PF4T6T3

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	27.35000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.43000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.43000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.49000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.76000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.34000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.02000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.31000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.49000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.33000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.78000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.48000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.91000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.66000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.66000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.55000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.06000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.14000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.38000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.38000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.22000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.08000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.08000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.50000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.94000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.24000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.43000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.41000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.96000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.46000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.46000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.69000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.88000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.88000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.69000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.17000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.32000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.07000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.51000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.51000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.91000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.32000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.32000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.02000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.23000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	24.92000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.98000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.42000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)