

ISIN
DE000PF4T6W7

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	23.09000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.54000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.54000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.16000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.42000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.43000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.87000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.34000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.43000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.33000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.17000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.25000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.05000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.12000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.12000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.28000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.14000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.02000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.65000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.65000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.20000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.65000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.65000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.25000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.63000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.35000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.43000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.70000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.84000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.98000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.98000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.24000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.27000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.17000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.17000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.79000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.85000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.25000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.32000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.64000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.78000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.78000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.60000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.72000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	19.02000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)