

ISIN
DE000PF4T7C7

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	20.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.16000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.05000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.18000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.83000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.42000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.61000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.67000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.16000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.27000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.27000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.95000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.23000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.64000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.64000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.72000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.99000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.99000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.44000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.21000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.72000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.73000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.67000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.06000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.06000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.70000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.31000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	17.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)