

ISIN
DE000PF4T7E3

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	17.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.55000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.55000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.65000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.17000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.46000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.86000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.86000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.01000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.98000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.98000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.84000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.99000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.12000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.75000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.06000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.21000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.09000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	15.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)