

ISIN
DE000PF4T7F0

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	15.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.98000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.20000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.83000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.83000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.93000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.81000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.81000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.99000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.45000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.18000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.96000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.42000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	14.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)