

ISIN
DE000PF4T7H6

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	12.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.17000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.17000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.15000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.81000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.81000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.22000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.84000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.70000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.30000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.72000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.42000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	12.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)