

ISIN
DE000PF4T7Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	13.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.71000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.22000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.50000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.78000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.16000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.16000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.98000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.86000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.77000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.39000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.77000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.76000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.06000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.06000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.46000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.20000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.34000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.34000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.50000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.19000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.97000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.10000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.80000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.19000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.45000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.45000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.34000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.14000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.22000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.22000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.56000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	18.01000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.42000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.54000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.76000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)