

ISIN
DE000PF4T8H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	13.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.20000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.56000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.56000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.36000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.35000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.61000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.61000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.93000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.03000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.61000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.44000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	11.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.88000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)