

ISIN
DE000PF4TBR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	152.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	129.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	109.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.21000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.16000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.95000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.86000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.35000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.71000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.71000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.94000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.72000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.82000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.82000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.07000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.17000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.89000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.35000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.70000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.47000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.91000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.29000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.29000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.73000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	20.32000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.92000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.80000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.80000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.51000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.76000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.76000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.42000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.27000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.27000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.55000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.16000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.24000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.76000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.30000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.30000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.82000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.82000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.38000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.92000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.97000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.97000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)