

ISIN
DE000PF4TBX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.18000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.47000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.67000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.18000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.21000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.21000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.92000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.96000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.82000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.65000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.65000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.88000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.51000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.63000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.63000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.21000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.80000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.62000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.44000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.34000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.17000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.89000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.57000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.13000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.13000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.11000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.11000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.24000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.85000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	28.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.19000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.20000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.62000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.62000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.21000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.64000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.28000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.28000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.78000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.78000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.07000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.48000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.36000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.38000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.06000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)