

ISIN
DE000PF4TD44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	7.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.01000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.35000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.18000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.84000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.83000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.84000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.16000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.23000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.76000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.24000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.43000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.83000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.09000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.09000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.36000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.43000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.82000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.45000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.13000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	24.22000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.48000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.16000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.94000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.39000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.39000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.97000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.54000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.42000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.47000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.73000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.83000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.08000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.52000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.17000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.38000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.03000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.19000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)