

ISIN
DE000PF4TEQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	6.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.73000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.06000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.92000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.68000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.11000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.79000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.99000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.93000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.33000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.37000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.27000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.27000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.18000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.03000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.74000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.32000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.36000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.93000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.14000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)