

ISIN
DE000PF4TPR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	15.60000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.60000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.21000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.32000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.23000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.13000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.72000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.05000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.05000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)