

ISIN
DE000PF4TSA9

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	8.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.11000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.34000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.20000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.99000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.23000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	44.38000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.39000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.26000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.26000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.62000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)