

ISIN
DE000PF4TUK4

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	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	122.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	130.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.80000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.80000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	117.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.51000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.51000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.36000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.12000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.34000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.39000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.62000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.56000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.80000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.80000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.01000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.51000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.03000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.03000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.57000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.11000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.50000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.17000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.17000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.27000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.73000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.73000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.39000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.74000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.55000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.82000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.79000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.87000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.87000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.66000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	55.21000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.53000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.57000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	43.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	20.31000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.45000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.59000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.31000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.29000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)