

ISIN
DE000PF4TZ97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)