

ISIN
DE000PF4TZZ1

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	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)