

ISIN
DE000PF4ESN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.92000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.81000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.45000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.42000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.14000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)