

ISIN
DE000PF4ESP9

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 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.63000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)