

ISIN
DE000PF4F0L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.36000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	8.41000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	7.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.61000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	8.10000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	10.76000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	10.45000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	10.45000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	8.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.23000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.84000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	9.84000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	7.93000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	9.30000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	9.97000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	6.12000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	6.98000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	4.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.84000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	6.03000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	5.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.66000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
23-11-2020	5.56000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)