

ISIN
DE000PF4FZ69

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	5.46000 (%)	4.28000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	6.85000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.36000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.37000 (%)	4.97000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	5.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.37000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.59000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	6.59000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	5.62000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	8.57000 (%)	4.35000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	8.57000 (%)	4.35000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	5.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.35000 (%)	3.71000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	5.95000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	4.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	5.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.90000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.30000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	2.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	2.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.89000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.89000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.26000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
23-11-2020	3.27000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)