

ISIN
DE000PF4KNK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.88000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.88000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.38000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.34000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.87000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.87000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.76000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.85000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.36000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.17000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.53000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.53000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.15000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.15000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.44000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	14.30000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.30000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.87000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.87000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.25000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.86000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.39000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.30000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.83000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.26000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.10000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.10000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.12000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.95000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.64000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.53000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.53000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.34000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.34000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.67000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.94000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.94000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.36000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.82000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.82000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.03000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.03000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.44000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.07000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.42000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.42000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.38000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.38000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.28000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.45000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.44000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.17000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)