

ISIN
DE000PF4L7S1

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 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.87000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.11000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.12000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.12000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.17000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.29000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.91000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.47000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.06000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.71000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.58000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.69000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.69000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.67000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.29000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.46000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.54000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.54000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.14000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.62000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.62000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)