

ISIN
DE000PF4L7U7

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	6.58000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.75000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.30000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.49000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.09000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.19000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.58000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.57000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.42000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.86000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)