

ISIN
DE000PF4N5S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.10000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.10000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.10000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.10000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.63000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.86000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.86000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.86000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.87000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.24000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.10000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.54000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.25000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	22.35000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.23000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.23000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.81000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.45000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.45000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.91000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.68000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.24000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.91000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.43000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.80000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)