

ISIN
DE000PF4N8Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.72000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.35000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.38000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.47000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.47000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.80000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.47000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.02000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.02000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.76000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.19000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.55000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.61000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.61000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.47000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.96000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.41000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.84000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.84000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.18000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.52000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	29.24000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.24000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.97000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.19000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.73000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.83000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.08000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.80000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.50000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.76000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.79000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.93000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.93000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.08000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.82000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.82000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.86000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.09000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.06000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.06000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.84000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.86000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.24000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.22000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.22000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.99000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.48000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.15000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.15000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.72000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.70000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.69000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.69000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.57000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.49000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.13000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.13000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.34000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.26000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.50000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.87000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.11000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.94000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.85000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.85000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.80000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.80000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.96000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	27.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.79000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.03000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.12000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.12000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.68000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.50000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.50000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.75000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	31.92000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.23000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.53000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.56000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.59000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.73000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.18000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.79000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.34000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.34000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.48000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)