

ISIN
DE000PF4N9D7

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	15.77000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.24000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.42000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.22000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.07000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.07000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.31000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.87000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.22000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.75000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.46000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.06000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.18000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.99000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.49000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.94000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.50000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.63000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.63000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.72000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.31000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.93000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.93000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.36000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.96000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.69000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.47000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.98000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	3.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.37000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)