

ISIN
DE000PF4P0H5

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	0.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.19000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.23000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.35000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.43000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.26000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.53000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.32000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.66000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.83000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.80000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.80000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.25000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.83000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.83000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.42000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.30000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.15000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.51000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.51000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.82000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.39000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.23000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.79000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.79000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.03000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.03000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.49000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.99000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.88000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.12000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)