

ISIN
DE000PF4PC64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.93000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.93000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.93000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.58000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.58000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.58000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.14000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	20.19000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.69000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.69000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.67000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.87000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.87000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.80000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.04000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.31000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.48000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.43000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.05000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.60000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.05000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.30000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.45000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.88000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.88000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.24000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.79000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.57000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.54000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.11000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.33000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.70000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.70000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.52000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	9.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)