

ISIN
DE000PF4PCR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.77000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.98000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.98000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.98000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.78000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.83000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.15000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.18000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.21000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.21000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.02000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.48000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.13000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.18000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.68000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.32000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	15.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)