

ISIN
DE000PF4PCW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.45000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.45000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.22000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.22000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.77000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.01000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.86000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.69000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.61000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.81000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.24000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.86000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.38000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.38000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.05000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.37000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.62000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.34000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.65000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.49000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.90000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.90000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.28000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.04000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)