

ISIN
DE000PF4PET7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.73000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.73000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.73000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.73000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.73000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.08000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)