

ISIN
DE000PF4PFH9

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	24.27000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.68000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.46000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.15000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.15000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.64000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.64000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.04000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.00000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.61000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.43000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.48000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.38000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.52000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.03000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.14000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.14000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.58000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.18000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.56000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.58000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.36000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.83000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.83000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.36000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.92000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.92000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.71000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.73000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.28000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.28000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.62000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.15000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.48000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.03000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.03000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.70000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.85000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.78000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.62000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.62000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.73000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.48000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.09000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.09000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.72000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	17.78000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.71000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.08000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.08000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.41000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.64000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.20000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.28000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.28000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.45000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.39000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.58000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.58000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.05000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.02000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.96000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.89000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.93000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.93000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.18000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.18000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.05000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.33000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.33000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.62000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.89000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.89000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.78000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.78000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.77000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.26000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.26000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.79000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.79000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.71000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.80000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.05000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.26000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.39000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.39000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.08000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.48000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.48000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	23.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.98000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.18000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.61000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)