

ISIN
DE000PF4PFT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.59000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.59000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.09000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.08000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.79000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.83000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.83000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.84000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.75000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.61000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.62000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.73000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.82000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.54000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.04000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.41000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.98000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.62000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.22000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.38000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.51000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.73000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.17000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.67000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.57000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.65000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.81000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.81000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.76000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.45000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.62000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.62000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	14.37000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.46000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.12000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.38000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.13000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.26000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.09000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.09000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.14000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.46000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.46000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.38000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.10000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.55000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.18000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.18000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.08000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.05000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.87000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.87000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.81000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.82000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.15000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.57000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.17000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.17000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.40000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.74000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.77000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)