

ISIN
DE000PF4PKH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	11.55000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.55000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.55000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.55000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.55000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.68000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.96000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.96000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.96000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.96000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.19000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.19000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.19000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.19000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.19000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.19000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.19000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.19000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.02000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.26000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.25000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.32000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	29.37000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.08000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.49000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.49000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.62000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.89000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.89000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.45000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.25000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.73000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.39000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.97000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.34000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.11000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.29000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.03000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.99000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.99000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.62000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.72000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.68000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.24000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.24000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.02000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.73000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.73000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.54000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.01000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.99000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.17000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.65000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.70000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.73000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.73000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.16000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.15000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.59000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.62000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	14.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)