

ISIN
DE000PF4PML7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	6.85000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.43000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.43000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.56000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.56000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.59000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.57000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.73000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.68000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.36000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.18000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.70000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.86000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.61000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.61000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.95000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.26000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.47000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.98000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.98000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.23000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.18000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.01000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.10000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.68000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)