

ISIN
DE000PF4T0K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.02000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.85000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.85000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.85000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.85000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.85000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.85000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.85000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.92000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.92000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.26000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.26000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.43000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.43000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.52000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.52000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.52000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.92000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.92000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.92000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.92000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.92000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.13000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.13000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.13000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.13000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.13000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.40000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.41000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.41000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.41000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.41000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.07000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.07000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.15000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.15000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	27.12000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.93000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.93000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.93000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.68000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.68000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.68000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.70000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.70000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.88000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.60000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.05000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.04000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.80000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.84000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.69000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.03000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.50000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.08000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)