

ISIN
DE000PF4TB12

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	3.45000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)