

ISIN
DE000PF4TBY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	17.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.74000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	25.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.53000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.53000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.27000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)