

ISIN
DE000PF4TCG0

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	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.70000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.03000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.84000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.82000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.82000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.83000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.91000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.43000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.82000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.18000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.93000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.94000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.97000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.46000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.34000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.58000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.28000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.65000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.71000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.42000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.42000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.71000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.24000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)