

ISIN
DE000PF4TDH6

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	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)