

ISIN
DE000PF4TE84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	49.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	49.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	41.90000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.87000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.29000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.43000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.43000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	39.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.98000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.42000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.40000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.08000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	41.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	41.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	43.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	40.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	40.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	39.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	39.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	39.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	42.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	42.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	37.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	41.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	39.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	40.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	41.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	41.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)