

ISIN
DE000PF4TEA9

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	4.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.23000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.13000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.85000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.85000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.91000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.57000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.47000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.28000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.81000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.98000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.12000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.74000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.29000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.07000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.07000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.12000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.56000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.77000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.38000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.57000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.81000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.93000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.81000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.65000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.70000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.80000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	14.60000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.29000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.95000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.15000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.83000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.53000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.80000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.07000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.87000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.60000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.60000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.97000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.02000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.00000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.95000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.60000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.61000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.51000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.39000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.70000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.84000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.43000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.99000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)