

ISIN
DE000PF4TEC5

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	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.59000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.18000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.39000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.33000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.98000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.85000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.85000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.95000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.51000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.86000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.78000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.78000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.12000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.18000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.39000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.20000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	25.77000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.03000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.03000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.19000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.54000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.10000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.43000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.95000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.79000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.18000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.41000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.03000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.32000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.14000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.07000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.31000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.01000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.73000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.72000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.82000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.33000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.07000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.12000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.61000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.07000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.14000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.14000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.81000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.94000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.45000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.72000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.34000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.56000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.59000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.22000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.04000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.29000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.78000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	15.61000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.51000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.18000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.02000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.47000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.41000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.27000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.27000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.66000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.44000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.71000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.82000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.65000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.05000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.21000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.51000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.78000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.98000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.98000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.08000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.92000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.89000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.70000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.27000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.45000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.06000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.50000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.99000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.32000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.91000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.08000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.78000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)