

ISIN
DE000PF4TET9

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	10.21000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.43000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.43000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.03000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	10.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)