

ISIN
DE000PF4TEU7

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 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.84000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.98000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.21000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.53000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.37000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.51000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.51000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.41000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.87000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.31000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	11.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.84000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)