

ISIN
DE000PF4TFJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	19.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	22.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	35.28000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.28000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)