

ISIN
DE000PF4TFW0

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	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	19.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	42.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	30.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	40.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	40.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)