

ISIN
DE000PF4TGR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.72000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.53000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)