

ISIN
DE000PF4THD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	14.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)