

ISIN
DE000PF4THE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.52000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.16000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.20000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.20000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.82000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.76000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.96000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.60000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.60000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.02000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	21.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)