

ISIN
DE000PF4TKH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.86000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)