

ISIN
DE000PF4TKJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	12.38000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.38000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.38000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.38000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.02000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	13.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	10.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)