

ISIN
DE000PF4TKK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	4.49000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.49000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.49000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.49000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.49000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.58000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.58000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.58000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.58000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.58000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.93000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.84000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.84000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.84000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.84000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.81000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.81000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.03000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.03000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.58000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	16.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)