

ISIN
DE000PF4TLB2

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	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.35000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.66000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.98000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	29.25000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.63000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.65000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.49000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.49000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.67000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.71000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.37000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.37000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.04000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.01000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.76000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.96000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.69000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.91000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.32000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.32000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.55000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.55000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	36.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	36.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.53000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.54000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.70000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.70000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.29000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.16000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	32.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.42000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.35000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	39.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.78000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.26000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.23000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	41.98000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.99000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.99000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)