

ISIN
DE000PF4TLV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	11.17000 (%)	159.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.17000 (%)	159.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.17000 (%)	159.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.17000 (%)	159.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.91000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.91000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.91000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.91000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.91000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.64000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.69000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.69000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.69000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.69000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.86000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.86000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.62000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.62000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.47000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.13000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.43000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.43000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.43000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.19000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.19000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.19000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.15000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.15000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.41000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.15000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	14.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)