

ISIN
DE000PF4TM68

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	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.81000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.73000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.61000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.61000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.68000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.32000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.57000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)