

ISIN
DE000PF4TN34

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 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.80000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.97000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.03000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.03000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.24000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.99000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.89000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.20000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	16.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)