

ISIN
DE000PF4TN59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.16000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.83000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.86000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.23000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.81000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)