

ISIN
DE000PF4TNH5

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 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.94000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.31000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.33000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.23000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.23000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.67000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.03000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.71000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.93000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.05000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.50000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.98000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.75000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.75000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.01000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.14000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.17000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.17000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.69000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	15.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.28000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.30000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.01000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)