

ISIN
DE000PF4TNK9

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	8.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.85000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.73000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.73000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.95000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.78000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.94000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.74000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.49000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	8.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)