

ISIN
DE000PF4TNT0

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 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	115.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	115.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.58000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.58000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.17000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.75000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	15.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)