

ISIN
DE000PF4TP81

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	3.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.36000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.49000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.01000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.69000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	9.99000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.09000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.04000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.28000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.22000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.83000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.21000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.48000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.98000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.98000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.13000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.99000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.09000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.13000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.13000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.23000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.82000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.98000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.43000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.28000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.86000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.86000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.26000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.35000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	6.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.01000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.55000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.55000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.13000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)