

ISIN
DE000PF4TPX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.02000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.02000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.95000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.67000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.45000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	3.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)