

ISIN
DE000PF4TSE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	128.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	128.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	128.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	128.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.99000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.99000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.99000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.99000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.14000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.66000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.66000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.49000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.33000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.33000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.33000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.49000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.49000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.49000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.50000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.50000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.89000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.49000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.67000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	18.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.50000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.79000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.38000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.39000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.25000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.94000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.68000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.68000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.82000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.51000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.12000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	42.73000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.83000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.50000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.50000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.15000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.53000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.46000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.55000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	23.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)