

ISIN
DE000PF4TSG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.59000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.59000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.59000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.59000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.04000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.04000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.07000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.98000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.98000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.98000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.30000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.30000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.30000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	14.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.88000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.51000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.61000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	20.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)