

ISIN
DE000PF4TSH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.40000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.40000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.40000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.40000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.86000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.86000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.86000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.86000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.86000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.83000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.56000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.56000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.56000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.56000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.96000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.96000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.68000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.68000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.39000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.45000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.45000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.45000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.58000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.58000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.58000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.23000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.23000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	13.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.48000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.93000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.34000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	18.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)