

ISIN
DE000PF4TSJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	14.68000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.68000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.68000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.68000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.22000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.22000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.22000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.22000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.22000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.78000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.01000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.01000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.01000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.01000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.02000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.50000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	17.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)