

ISIN
DE000PF4TSN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)