

ISIN
DE000PF4TTN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	17.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)