

ISIN
DE000PF4TU76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.17000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.42000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.37000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.23000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.16000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.66000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.43000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.35000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.49000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.13000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.16000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.07000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.54000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.54000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.46000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.69000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.69000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.85000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.35000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	17.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)