

ISIN
DE000PF41QB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.10000 (%)	7.96000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	9.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.62000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	8.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.84000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	11.55000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	11.55000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	9.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.54000 (%)	5.36000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	18.75000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	40.22000 (%)	7.07000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	8.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)