

ISIN
DE000PF41QC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.11000 (%)	2.58000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)