

ISIN
DE000PF4AB05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.79000 (%)	3.01000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	20.85000 (%)	2.83000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	7.52000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	15.24000 (%)	5.28000 (%)	0.00000 (%)	0.49000 (%)
04-05-2021	5.79000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.53000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	10.47000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	5.43000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	4.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.11000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	7.11000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.67000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	14.41000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	29.49000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)