

ISIN
DE000PF4AB13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.55000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	10.99000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	27.76000 (%)	4.58000 (%)	0.00000 (%)	0.44000 (%)
22-04-2021	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	5.33000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	5.33000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.56000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.38000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	12.84000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	12.84000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

12-12-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.73000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	9.73000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	9.13000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	7.81000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	6.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.10000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.87000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	17.71000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	22.83000 (%)	3.22000 (%)	0.00000 (%)	0.30000 (%)
17-11-2020	74.08000 (%)	3.22000 (%)	0.00000 (%)	0.30000 (%)