

ISIN
DE000PF4B2J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	36.07000 (%)	7.14000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	39.15000 (%)	4.22000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	23.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	9.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	6.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	13.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.62000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	38.56000 (%)	5.09000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	61.56000 (%)	10.75000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	54.05000 (%)	56.66000 (%)	0.00000 (%)	1.08000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.08000 (%)