

ISIN
DE000PF4CGP8

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	4.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	4.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)