

ISIN
DE000PF4CGR4

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	5.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	4.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.98000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)