

ISIN
DE000PF4CMJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	2.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)