

ISIN
DE000PF4DA60

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	6.54000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.21000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.14000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.69000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.76000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.76000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)