

ISIN
DE000PF4DC01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.86000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.84000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.73000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)

19-12-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)