

ISIN
DE000PF4DGC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	12.79000 (%)	5.84000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	12.79000 (%)	5.84000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	13.77000 (%)	5.33000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	12.81000 (%)	4.42000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	12.44000 (%)	4.39000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	12.51000 (%)	5.51000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	12.55000 (%)	5.04000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	15.22000 (%)	5.37000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	15.22000 (%)	5.37000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	11.73000 (%)	5.22000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	13.57000 (%)	5.38000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	13.57000 (%)	5.38000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	10.92000 (%)	4.21000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	10.11000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	10.11000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	8.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.56000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	14.89000 (%)	5.94000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	14.79000 (%)	5.66000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	16.34000 (%)	5.37000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	8.30000 (%)	4.65000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	9.44000 (%)	3.98000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	7.29000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	7.98000 (%)	3.40000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	7.98000 (%)	3.40000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	10.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.98000 (%)	3.69000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	8.47000 (%)	3.65000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	8.97000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	7.35000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	7.41000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	7.55000 (%)	3.40000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	9.52000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	10.93000 (%)	3.59000 (%)	0.00000 (%)	0.10000 (%)

19-01-2021	10.60000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	11.30000 (%)	4.10000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	11.30000 (%)	4.10000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	11.74000 (%)	4.57000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	15.31000 (%)	5.89000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	11.64000 (%)	4.72000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	13.91000 (%)	5.45000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	15.33000 (%)	5.68000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	11.99000 (%)	5.43000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	12.45000 (%)	5.01000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	9.86000 (%)	4.00000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	9.86000 (%)	4.00000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	11.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.75000 (%)	3.41000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	7.75000 (%)	3.41000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	7.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	11.16000 (%)	3.76000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	11.16000 (%)	3.76000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	9.06000 (%)	4.11000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	11.51000 (%)	4.51000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	8.85000 (%)	3.72000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	9.02000 (%)	3.57000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	10.01000 (%)	3.84000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	10.32000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	12.47000 (%)	4.80000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	14.78000 (%)	7.15000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	14.78000 (%)	7.15000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	8.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.59000 (%)	3.64000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	9.42000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	7.79000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)