

ISIN
DE000PF4DMB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	6.13000 (%)	3.55000 (%)	0.00000 (%)	0.35000 (%)
21-04-2021	8.17000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	8.17000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.68000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	4.68000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.84000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	4.97000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	20.47000 (%)	2.78000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	20.47000 (%)	2.78000 (%)	0.00000 (%)	0.27000 (%)
24-03-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.18000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	9.18000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	10.01000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	11.49000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	10.53000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	11.65000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	7.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.85000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	11.85000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.41000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	9.65000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	11.02000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	12.08000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	5.44000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)