

ISIN
DE000PF4DNM9

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	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)