

ISIN
DE000PF4DNQ0

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	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.64000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	13.64000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	13.63000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	15.53000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	20.88000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.72000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	14.72000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	13.36000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	19.23000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	17.27000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)

19-12-2020	10.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)