

ISIN
DE000PF4DQF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.29000 (%)	2.75000 (%)	0.00000 (%)	0.58000 (%)
06-05-2021	17.17000 (%)	2.14000 (%)	0.00000 (%)	0.45000 (%)
05-05-2021	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.32000 (%)
04-05-2021	9.22000 (%)	1.57000 (%)	0.00000 (%)	0.33000 (%)
01-05-2021	11.97000 (%)	1.75000 (%)	0.00000 (%)	0.37000 (%)
30-04-2021	19.14000 (%)	2.09000 (%)	0.00000 (%)	0.44000 (%)
29-04-2021	19.14000 (%)	2.09000 (%)	0.00000 (%)	0.44000 (%)
28-04-2021	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	6.72000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	5.78000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	7.64000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	7.62000 (%)	3.21000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	8.15000 (%)	3.19000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	4.35000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	4.53000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	8.35000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	12.01000 (%)	1.38000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	12.01000 (%)	1.38000 (%)	0.00000 (%)	0.30000 (%)
01-01-2021	10.93000 (%)	1.28000 (%)	0.00000 (%)	0.28000 (%)
31-12-2020	10.93000 (%)	1.28000 (%)	0.00000 (%)	0.28000 (%)
30-12-2020	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.28000 (%)
29-12-2020	16.71000 (%)	6.14000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	6.98000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)

16-12-2020	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	9.14000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	10.19000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
27-11-2020	16.00000 (%)	7.05000 (%)	0.00000 (%)	0.26000 (%)
26-11-2020	16.00000 (%)	7.05000 (%)	0.00000 (%)	0.26000 (%)
25-11-2020	5.60000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	12.79000 (%)	1.41000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	14.68000 (%)	1.97000 (%)	0.00000 (%)	0.43000 (%)
20-11-2020	36.99000 (%)	2.93000 (%)	0.00000 (%)	0.64000 (%)
19-11-2020	28.79000 (%)	2.93000 (%)	0.00000 (%)	0.64000 (%)