

ISIN
DE000PF4DQG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.18000 (%)	4.44000 (%)	0.00000 (%)	0.95000 (%)
11-05-2021	6.53000 (%)	8.64000 (%)	0.00000 (%)	1.84000 (%)
07-05-2021	10.33000 (%)	1.97000 (%)	0.00000 (%)	0.42000 (%)
06-05-2021	13.13000 (%)	1.64000 (%)	0.00000 (%)	0.35000 (%)
05-05-2021	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	7.72000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
01-05-2021	9.66000 (%)	1.30000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	13.85000 (%)	1.61000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	13.85000 (%)	1.61000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	5.41000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	7.81000 (%)	2.94000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	7.40000 (%)	2.92000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	5.67000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	8.49000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	9.57000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	9.57000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
01-01-2021	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	7.08000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	14.15000 (%)	5.21000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)

18-12-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	4.79000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	7.53000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	8.10000 (%)	1.02000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	13.62000 (%)	6.02000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	13.62000 (%)	6.02000 (%)	0.00000 (%)	0.22000 (%)
25-11-2020	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	9.91000 (%)	1.17000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	11.21000 (%)	1.53000 (%)	0.00000 (%)	0.34000 (%)
20-11-2020	24.30000 (%)	2.05000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	20.24000 (%)	2.05000 (%)	0.00000 (%)	0.45000 (%)