

ISIN
DE000PF4DS37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.79000 (%)	7.42000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	5.10000 (%)	8.14000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	1.25000 (%)	5.80000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	1.68000 (%)	5.50000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	1.66000 (%)	5.13000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.95000 (%)	5.19000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	1.45000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.45000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.58000 (%)	4.68000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	0.19000 (%)	4.36000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	12.36000 (%)	12.76000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.66000 (%)	4.11000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	3.89000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	4.43000 (%)	5.48000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	3.61000 (%)	5.48000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	2.24000 (%)	4.56000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.24000 (%)	4.56000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	1.66000 (%)	6.03000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	1.66000 (%)	6.03000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	1.68000 (%)	5.25000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	1.31000 (%)	4.52000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	1.31000 (%)	4.52000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.94000 (%)	4.26000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.98000 (%)	4.22000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.41000 (%)	4.47000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.41000 (%)	4.47000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.13000 (%)	4.22000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	1.19000 (%)	4.14000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.96000 (%)	3.74000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.96000 (%)	3.74000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	1.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.88000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	3.92000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	4.19000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.50000 (%)	4.19000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	1.09000 (%)	4.05000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.98000 (%)	4.07000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	4.48000 (%)	5.62000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	35.70000 (%)	12.21000 (%)	0.00000 (%)	0.31000 (%)
27-01-2021	12.96000 (%)	11.41000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	4.42000 (%)	8.27000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	6.49000 (%)	8.27000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	3.74000 (%)	6.55000 (%)	0.00000 (%)	0.17000 (%)

21-01-2021	3.32000 (%)	7.50000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	3.69000 (%)	7.19000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	22.06000 (%)	20.94000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	3.27000 (%)	5.16000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	3.27000 (%)	5.16000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.33000 (%)	4.47000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	2.16000 (%)	4.86000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	2.32000 (%)	4.44000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	1.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.40000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	0.40000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.38000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.34000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.21000 (%)	4.50000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	0.72000 (%)	4.12000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	11.54000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.54000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	4.01000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	2.97000 (%)	5.11000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	2.67000 (%)	4.59000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.69000 (%)	4.03000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	2.28000 (%)	4.75000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	2.06000 (%)	4.75000 (%)	0.00000 (%)	0.12000 (%)