

ISIN
DE000PF4DU17

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	21.11000 (%)	1.45000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	9.66000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	7.97000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	13.64000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	13.64000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	17.21000 (%)	7.57000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	17.56000 (%)	7.54000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	12.81000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	13.79000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	11.36000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	11.86000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	15.62000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	14.74000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	14.32000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	17.34000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	14.03000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	14.03000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	11.39000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	13.81000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	13.81000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	9.16000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	9.05000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.83000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	10.83000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	7.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.47000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.82000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	21.92000 (%)	8.19000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	21.92000 (%)	8.19000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	9.53000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	9.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)