

ISIN
DE000PF4DYP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.39000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.97000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.70000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.70000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.55000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.76000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.23000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.23000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.46000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.46000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.48000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.96000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.96000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.69000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.55000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.50000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.14000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.52000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.52000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.05000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.08000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.99000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.98000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.82000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.82000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.23000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.13000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.72000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.72000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.72000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.72000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.57000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.22000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.22000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.59000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.59000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.30000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.96000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.96000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.14000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	8.82000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.38000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.20000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.32000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.70000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.21000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.22000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.75000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)