

ISIN
DE000PF4DYZ5

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	11.27000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.38000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.38000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.54000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.68000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.30000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.30000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.50000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.21000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.10000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.22000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.22000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.35000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.94000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.11000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.79000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.20000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.56000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.91000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.03000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.84000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.30000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.62000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.88000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.65000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.05000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.05000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.93000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.35000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.99000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.99000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.39000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.39000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.18000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.75000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.29000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.08000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)