

ISIN
DE000PF4DYT1

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	10.66000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.54000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.25000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.25000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.34000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.28000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.28000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.24000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.78000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.35000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.32000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.32000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.59000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.23000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.33000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.28000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.28000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.41000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.41000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	13.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.95000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)