

ISIN
DE000PF4DYV7

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	11.76000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.52000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.79000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.79000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.38000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.19000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.55000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.78000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.11000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.59000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.62000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.86000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	9.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)