

ISIN
DE000PF4DYX3

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	12.49000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.28000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.86000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.57000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.14000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.14000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)