

ISIN
DE000PF4EQ53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	21.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.94000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)