

ISIN
DE000PF4EST1

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	25.37000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.37000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.93000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.03000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.99000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.71000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.75000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.03000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.69000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.53000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.37000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.33000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.33000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.61000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.50000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.31000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.29000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.87000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.44000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.22000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.66000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.45000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.41000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.98000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.77000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.94000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.94000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.41000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.88000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.48000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.20000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.24000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.15000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	14.72000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.30000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.37000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.52000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.54000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.54000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.77000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.13000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.78000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.78000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.34000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.47000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.85000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.58000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.54000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	15.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	15.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)