

ISIN
DE000PF4FEV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.42000 (%)	1.73000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	9.54000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	6.06000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	5.55000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	5.55000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	9.00000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)

04-03-2021	5.55000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	5.55000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	6.63000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	5.86000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	22.39000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	12.78000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	9.78000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	9.01000 (%)	1.49000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	9.09000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	7.62000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	7.62000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	7.46000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	5.05000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	9.25000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	9.25000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)