

ISIN
DE000PF4FJL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.06000 (%)	1.21000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	8.29000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	7.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.82000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	12.82000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	16.55000 (%)	6.98000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	16.26000 (%)	6.95000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	10.58000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	11.15000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	9.15000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	9.15000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	14.49000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	13.94000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	13.38000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	14.75000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	14.75000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	12.16000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	12.16000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	12.94000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	8.74000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	8.74000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)

01-03-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	20.44000 (%)	7.42000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	20.44000 (%)	7.42000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	9.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	8.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)