

ISIN
DE000PF4FP20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)