

ISIN
DE000PF4FQR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.22000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	6.99000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	5.34000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.93000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	5.93000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	7.89000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	7.89000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	3.28000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	6.47000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	10.23000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	5.01000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.42000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	7.28000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	8.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.30000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	8.42000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	5.38000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)