

ISIN
DE000PF4GK24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.47000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.47000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	21.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.24000 (%)	5.41000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	28.19000 (%)	6.22000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	83.19000 (%)	9.15000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	20.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.93000 (%)	5.50000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	33.03000 (%)	4.63000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	38.68000 (%)	10.80000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	28.32000 (%)	5.91000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	35.53000 (%)	5.06000 (%)	0.00000 (%)	0.10000 (%)
23-11-2020	15.87000 (%)	5.06000 (%)	0.00000 (%)	0.10000 (%)