

ISIN
DE000PF4GK32

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	19.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.26000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	20.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.53000 (%)	5.16000 (%)	0.00000 (%)	0.11000 (%)

11-12-2020	23.31000 (%)	4.86000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	20.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	41.18000 (%)	6.47000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	29.70000 (%)	7.66000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	113.65000 (%)	12.62000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	21.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.35000 (%)	5.32000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	34.25000 (%)	6.61000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	37.26000 (%)	5.39000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	43.14000 (%)	14.02000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	30.18000 (%)	7.21000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	40.66000 (%)	5.99000 (%)	0.00000 (%)	0.13000 (%)
23-11-2020	14.56000 (%)	5.99000 (%)	0.00000 (%)	0.13000 (%)