

ISIN
DE000PF4JNP9

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	4.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	6.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)