

ISIN
DE000PF4K9P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.16000 (%)	1.37000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	8.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.39000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	16.88000 (%)	7.38000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	17.23000 (%)	7.34000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	13.08000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	12.39000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	13.32000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	15.01000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	14.95000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	16.64000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	16.64000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	13.55000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	13.55000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	11.07000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	11.07000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	14.47000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	8.91000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	10.51000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)