

ISIN
DE000PF4K9R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.69000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	14.28000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	12.76000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)