

ISIN
DE000PF4KN90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.40000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)