

ISIN
DE000PF4KNJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.34000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.34000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.10000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.24000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.60000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.60000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.66000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.51000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.51000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.05000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.69000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.69000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.66000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.01000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.60000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.53000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.28000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.28000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.56000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.61000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.61000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.32000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	12.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.65000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.07000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.42000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.42000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	8.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)