

ISIN
DE000PF4L295

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	7.53000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	9.09000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)