

ISIN
DE000PF4L4P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.13000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.13000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.13000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.13000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.13000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.20000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.77000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.77000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.77000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.77000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.59000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.59000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.76000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.76000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.56000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)