

ISIN
DE000PF4LFP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	4.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	1.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
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05-12-2020	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)