

ISIN
DE000PF4LJW9

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	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.94000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	11.94000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	11.91000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	18.43000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	6.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.88000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	12.88000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	10.93000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	10.93000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	11.68000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	18.71000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	15.15000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)

19-12-2020	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)