

ISIN
DE000PF4LZH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.76000 (%)	5.21000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	3.91000 (%)	4.04000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	5.29000 (%)	5.30000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	5.59000 (%)	5.61000 (%)	0.00000 (%)	0.24000 (%)
01-05-2021	9.56000 (%)	6.86000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	6.18000 (%)	4.58000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	4.11000 (%)	3.76000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	0.54000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	4.80000 (%)	3.13000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	1.24000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	3.25000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.54000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.54000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.28000 (%)	3.42000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	5.42000 (%)	3.32000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	2.18000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	2.18000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.26000 (%)	2.64000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.17000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.91000 (%)	2.97000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	4.75000 (%)	3.53000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	7.22000 (%)	3.85000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	7.22000 (%)	3.85000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	5.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.94000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	1.55000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.12000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.21000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	7.58000 (%)	3.85000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	1.33000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	1.33000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	4.71000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	4.54000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	4.54000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	3.99000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	3.99000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.14000 (%)

01-03-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.18000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	3.51000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	0.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)