

ISIN
DE000PF4N259

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.14000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.14000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.14000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.97000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.97000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.30000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.30000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.30000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.30000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.30000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.30000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.30000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.30000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.76000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.27000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.99000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.41000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.71000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.83000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.29000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.29000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.70000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.95000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.95000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.67000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)