

ISIN
DE000PF4P064

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.46000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.19000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.56000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.56000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.57000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.38000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.94000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.67000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.86000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	13.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.91000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	16.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.67000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)