

ISIN
DE000PF4P1S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.56000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.77000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.81000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.71000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.48000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)