

ISIN
DE000PF4P2K5

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	21.07000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.07000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.07000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.20000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.20000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.20000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.65000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.65000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.83000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.23000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.51000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.81000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	10.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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03-12-2020	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)