

ISIN
DE000PF4P2S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	23.56000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.56000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.56000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.56000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.89000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.77000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.88000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.25000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.92000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	9.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)