

ISIN
DE000PF4P2U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.25000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)