

ISIN
DE000PF4P528

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	20.41000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.41000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.41000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.74000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.74000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.74000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.21000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.21000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.12000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.12000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.21000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.99000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.75000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)