

ISIN
DE000PF4P544

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.79000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.79000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.79000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.79000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.59000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.59000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.80000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.88000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.13000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.13000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.13000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.75000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.75000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.70000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.81000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)