

ISIN
DE000PF4P551

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.39000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.39000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.39000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.39000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.39000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.65000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.21000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.21000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.21000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.21000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.57000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.57000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.01000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.01000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.42000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)