

ISIN
DE000PF4P569

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.27000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.27000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.27000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.27000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.58000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.58000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.58000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.58000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.58000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.76000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.57000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.57000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.57000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.57000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)