

ISIN
DE000PF4P577

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.10000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.10000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.10000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.10000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.42000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)