

ISIN
DE000PF4P7N8

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	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.64000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.64000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.64000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.64000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.64000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.64000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.64000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.64000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.34000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.02000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.65000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.80000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.77000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.55000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.94000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.72000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.01000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.01000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.95000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.31000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.51000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.57000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.17000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.80000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.73000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.43000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.49000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.81000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.50000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.50000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.23000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.50000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.68000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.68000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.07000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.07000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.89000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.66000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	22.18000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.69000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.97000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.70000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.29000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.29000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.59000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.67000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.20000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.20000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.99000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.45000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.99000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.16000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.98000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)