

ISIN
DE000PF4P981

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.30000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.58000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.10000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.10000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.39000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.67000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.76000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)