

ISIN
DE000PF4PC31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.53000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.53000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.53000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.53000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.53000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.29000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.19000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.19000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.86000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.86000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.95000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.88000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.84000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.57000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.24000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.32000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.77000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.77000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.34000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.17000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.17000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.06000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.82000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.13000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.22000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)