

ISIN
DE000PF4PCA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	9.83000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.83000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.83000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.83000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.83000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.89000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.31000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.96000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.96000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.96000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.08000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.07000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.99000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	12.78000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.80000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.75000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.27000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.01000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.22000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.92000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.17000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.48000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.98000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.04000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.88000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.55000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.27000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.01000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.01000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.16000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.48000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.46000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.35000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.46000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.86000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.75000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.72000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.13000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.55000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.44000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.22000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.22000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.92000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.41000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.29000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.48000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.95000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.49000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.49000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.86000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.84000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.02000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.75000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	14.04000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.04000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.81000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.20000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.15000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.02000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.91000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.43000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.28000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.47000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.45000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.41000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.77000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.01000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)