

ISIN
DE000PF4PD22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	2.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	6.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.88000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.57000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)